



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **018302028**
 PROJECT: **F 2024(012)**
 CONTRACT: **09233208**
 AWARD AMOUNT: **\$18,187,374.40**
 PROJECTED AMOUNT: **\$18,187,374.40**
 ADJ. PROJECTED AMOUNT: **\$18,489,700.20**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 36**
 DISTRICT NAME: **WACO**
 COUNTY: **HAMILTON**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.45**
 % TIME USED: **78.64**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 WORK BEGIN DATE: **12/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,992,368.28	\$10,743,399.55	\$248,968.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,992,368.28	\$10,743,399.55	\$248,968.73
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
PAID TO CONTRACTOR	\$10,992,368.28	\$10,743,399.55	\$248,968.73

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>	12/04/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/24/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	285	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	10	DAYS AT	
<u>CURRENT DAYS:</u>	295	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	232	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>
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024	1		
12/05/2024	1		
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	WEATHER
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024		1	WEATHER
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024		1	TIME SUSPENDED
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY
12/27/2024		1	WEATHER
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024	1		
12/31/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	14	17
		<hr/>
HOLIDAY		3
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		2
WEATHER		3

WORK PERFORMED THIS PERIOD

PROJECT F 2024(012) CONTROL 018302028
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	18,146.800	\$12,702.76	170,230.00	67,296.60
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	24,575.000	\$4,423.50	170,230.00	57,317.00
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	24,575.000	\$3,686.25	85,118.00	57,317.00
0110	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	24,575.000	\$3,686.25	85,118.00	24,575.00
0121	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.650	17,779.000	\$47,114.35	23,212.00	17,779.00
0135	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	850.000	\$59,500.00	18,619.00	17,476.00
0195	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	32.000	\$9,600.00	193.00	378.50
0390	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	19.00	13.00
0560	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	2.000	\$300.00	86.00	17.00
0565	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	300.000	2.000	\$600.00	86.00	17.00
0725	61856002	002	TMA (STATIONARY)	DAY	300.000	5.000	\$1,500.00	180.00	50.00
0755	96016001	000	MATERIAL ON HAND	DOL	1.000	52,228.130	\$52,228.13	1,000.00	243,431.01

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1045	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	12,194.650	\$12,194.65	1,000.00	56,920.52
			SUPP DESCR DAMAGE REPAIRS - PARTICIPATING						
1060	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	34,432.840	\$34,432.84	10,000.00	34,432.84

TOTAL ITEM EARNINGS THIS ESTIMATE

\$248,968.73

CONTRACT LINE ITEMS

PROJECT F 2024(012) CONTROL 018302028
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,000.000	110.000	0.000	117.00	234,000.00
0061	03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H) CO3 adds emulsion treatment	GAL	4.500	0.000	19,480.000	15,162.00	68,229.00
0075	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	3.000	4,134.000	0.000	274.00	822.00
0080	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	3.500	35,915.000	0.000	42,291.54	148,020.39
0085	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	17,186.000	0.000	18,991.00	379,820.00
0090	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	20.000	48,062.830	0.000	42,275.00	845,500.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	170,230.000	0.000	67,296.60	47,107.62
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	170,230.000	0.000	57,317.00	10,317.06
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	85,118.000	0.000	57,317.00	8,597.55
0110	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	85,118.000	0.000	24,575.00	3,686.25
0121	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) Adds item back at revised price.	SY	2.650	0.000	23,212.000	17,779.00	47,114.35
0125	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	3.500	10,824.000	0.000	1,532.83	5,364.91
0135	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	18,619.000	0.000	17,476.00	1,223,320.00
0140	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	14,896.000	0.000	14,393.00	64,768.50
0145	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	75.000	6,000.000	0.000	8,193.94	614,545.50
0165	04006005	000	CEM STABIL BKFL	CY	300.000	234.000	0.000	348.99	104,697.00
0170	04006006	000	CUT & RESTORING PAV	SY	100.000	24.000	0.000	34.00	3,400.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	30.000	3,122.000	0.000	4,000.30	120,009.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	25.000	0.000	26.10	19,575.00
0195	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	193.000	0.000	378.50	113,550.00
0205	04606040	000	CMP (GAL STL 108 IN)	LF	700.000	36.000	0.000	36.00	25,200.00
0210	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	765.000	96.350	0.000	96.35	73,707.75
0215	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	775.000	68.800	0.000	68.80	53,320.00
0220	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	800.000	29.500	0.000	29.50	23,600.00
0225	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	900.000	30.000	0.000	30.00	27,000.00
0230	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	950.000	53.740	0.000	53.74	51,053.00
0235	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,100.000	68.000	0.000	68.00	74,800.00
0240	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,400.000	33.000	0.000	33.00	46,200.00
0245	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,200.000	15.800	0.000	15.80	18,960.00
0250	04626163	002	CONC BOX CULV (6 FT X 5.5 FT)(EXTEND)	LF	1,000.000	91.700	0.000	91.70	91,700.00
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	359.590	0.000	384.44	28,833.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	408.910	0.000	408.91	36,801.90
0265	04646008	001	RC PIPE (CL III)(36 IN)	LF	250.000	71.160	0.000	71.16	17,790.00
0270	04646017	001	RC PIPE (CL IV)(18 IN)	LF	80.000	232.180	0.000	232.18	18,574.40
0275	04646019	001	RC PIPE (CL IV)(30 IN)	LF	150.000	200.000	0.000	200.00	30,000.00
0280	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0285	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,000.000	3.000	0.000	3.00	33,000.00
0290	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,000.000	3.000	0.000	3.00	48,000.00
0295	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,000.000	5.000	0.000	5.00	75,000.00
0300	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0305	04666247	000	HEADWALL (CH - PW - 0)(DIA=100 IN)(MOD)	EA	40,000.000	1.000	0.000	1.00	40,000.00

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0310	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	12,000.000	6.000	0.000	6.00	72,000.00	
0315	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	14,000.000	4.000	0.000	4.00	56,000.00	
0320	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	12,000.000	2.000	0.000	2.00	24,000.00	
0325	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	17,000.000	2.000	0.000	2.00	34,000.00	
0330	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	24,000.000	1.000	0.000	1.00	24,000.00	
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	20.000	0.000	22.00	33,000.00	
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	10.000	0.000	12.00	21,600.00	
0345	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	2.000	0.000	4.00	11,200.00	
0350	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	2.000	0.000	2.00	9,000.00	
0355	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	6.000	0.000	10.00	50,000.00	
0360	04966004	000	REMOV STR (SET)	EA	1,000.000	24.000	0.000	26.00	26,000.00	
0365	04966005	000	REMOV STR (WINGWALL)	EA	1,750.000	30.000	0.000	29.00	50,750.00	
0370	04966006	000	REMOV STR (HEADWALL)	EA	1,750.000	27.000	0.000	1.00	1,750.00	
0375	04966007	000	REMOV STR (PIPE)	LF	17.000	815.000	0.000	815.00	13,855.00	
0380	04966016	000	REMOV STR (PIPE)	EA	3,500.000	1.000	0.000	1.00	3,500.00	
0385	05006001	000	MOBILIZATION	LS	1,800,000.000	1.000	0.000	0.90	1,620,000.00	
0390	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	19.000	0.000	13.00	91,000.00	
0395	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	3,061.000	0.000	114.00	2,850.00	
0415	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	30,564.000	0.000	6,369.00	19,107.00	
0420	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	30,564.000	0.000	1,031.00	515.50	
0425	05126073	000	PTB (DES SRCE)(SGL SLP)(TY 1) OR (STL)	LF	18.000	600.000	0.000	600.00	10,800.00	
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	5,830.000	0.000	5,408.00	27,040.00	
0480	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	750.000	44.000	0.000	34.00	25,500.00	
0495	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	12,000.000	2.000	0.000	2.00	24,000.00	
0560	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	86.000	0.000	17.00	2,550.00	
0565	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	300.000	86.000	0.000	17.00	5,100.00	
0575	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.000	81.000	0.000	6.00	210.00	
0585	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	100,600.000	0.000	25,328.00	15,196.80	
0590	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	100,600.000	0.000	40,550.00	26,357.50	
0660	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	448.000	0.000	119.00	833.00	
0665	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	1,487.000	0.000	120.00	840.00	
0670	06726016	000	TRAFFIC BUTTON TY W	EA	15.000	294.000	0.000	362.00	5,430.00	
0675	06726017	000	TRAFFIC BUTTON TY Y	EA	15.000	294.000	0.000	356.00	5,340.00	
0680	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	3,920.000	0.000	2,751.00	4,126.50	
0685	07306003	000	SPOT MOWING	AC	150.000	61.000	0.000	27.30	4,095.00	
0700	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	115.000	19,691.000	0.000	10,508.24	1,208,447.60	
0701	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 (LEVEL-UP)	DOL	1.000	56,611.630	0.000	7,980.46	7,980.46	
0704	30776023		SP MIXES SP-C SAC-B PG70-22 CO_1	TON	120.000	0.000	31,167.000	12,792.41	1,535,089.20	
0706	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG64-22	DOL	1.000	89,605.125	0.000	6,796.57	6,796.57	
0710	30856001	000	UNDERSEAL COURSE	GAL	4.500	70,821.000	0.000	5,635.00	25,357.50	
0720	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	4.000	0.000	4.00	68,000.00	
0725	61856002	002	TMA (STATIONARY)	DAY	300.000	180.000	0.000	50.00	15,000.00	
0730	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	160.000	0.000	32.00	2,720.00	
0755	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	243,431.01	243,431.01	
0760	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	20,084.10	20,084.10	

Category Subtotal \$10,376,436.92

CATEGORY 002 DESCRIPTION BRIDGE: 090980018302039 [SH 36 @ BEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0790	04166001	000	DRILL SHAFT (18 IN)	LF	250.000	39.000	0.000	39.00	9,750.00
0795	04166003	000	DRILL SHAFT (30 IN)	LF	500.000	128.000	0.000	128.00	64,000.00
0800	04206019	001	CL C CONC (ABUT)(EXTEND)	CY	2,500.000	25.700	0.000	25.70	64,250.00
0805	04206033	001	CL C CONC (CAP)(EXTEND)	CY	2,500.000	21.200	0.000	21.20	53,000.00
0810	04206037	001	CL C CONC (COLUMN)	CY	2,500.000	7.300	0.000	7.30	18,250.00
0820	04256035	001	PRESTR CONC GIRDER (TX28)	LF	200.000	394.640	0.000	394.64	78,928.00
0825	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	600.000	10.000	0.000	15.00	9,000.00
0830	04296009	000	CONC STR REPAIR (STANDARD)	SF	125.000	98.000	0.000	6.00	750.00
0845	04426011	001	STR STEEL (PEDESTAL)	LB	75.000	574.000	0.000	574.00	43,050.00
0875	04956001	000	RAISING EXIST STRUCT	LS	150,000.000	1.000	0.000	1.00	150,000.00
0880	07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	600.000	56.000	0.000	56.00	33,600.00

Category Subtotal \$524,578.00

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1045	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	56,920.52	56,920.52
1060	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	34,432.84	34,432.84

Category Subtotal \$91,353.36

PROJECT F 2024(012) CONTROL 018302028

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	314.000	0.000	0.000	0.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	8,043.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	2,762.000	0.000	0.000	0.00
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	23,212.000	-23,212.000	0.000	0.00
0130	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	4.000	1,716.000	0.000	0.000	0.00
0150	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.000	4,071.000	0.000	0.000	0.00
0155	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.500	6,893.000	0.000	0.000	0.00
0160	03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	2.500	942.000	0.000	0.000	0.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	44.000	0.000	0.000	0.00
0185	04316001	000	PNEUMATICALLY PLACED CONC (ENCASEMENT)	SF	50.000	6,020.000	0.000	0.000	0.00
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	314.000	0.000	0.000	0.00
0400	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	3,061.000	0.000	0.000	0.00
0405	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	223.000	0.000	0.000	0.00
0410	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	223.000	0.000	0.000	0.00
0430	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	14.000	2,790.000	0.000	0.000	0.00
0435	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	15.000	600.000	0.000	0.000	0.00
0440	05306002	000	INTERSECTIONS (ACP)	SY	60.000	1,799.000	0.000	0.000	0.00
0445	05306004	000	DRIVEWAYS (CONC)	SY	125.000	180.000	0.000	0.000	0.00

0450	05306005	000	DRIVEWAYS (ACP)	SY	30.000	3,951.000	0.000	0.000	0.00
0455	05306008	000	TURNOUTS (ACP)	SY	50.000	61.000	0.000	0.000	0.00
0460	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	4,125.000	0.000	0.000	0.00
0465	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	16.000	0.000	0.000	0.00
0475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	32.000	0.000	0.000	0.00
0485	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	10.000	0.000	0.000	0.00
0490	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0491	05566008		PIPE UNDERDRAINS (TY 8) (6")	LF	57.000	0.000	462.000	0.000	0.00
			CO2 Adds Item						
0500	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	19.000	0.000	0.000	0.00
0505	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	300.000	1.000	0.000	0.000	0.00
0510	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	617.500	0.000	0.000	0.00
0515	06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	244.750	0.000	0.000	0.00
0520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	10.000	0.000	0.000	0.00
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	8.000	0.000	0.000	0.00
0530	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,100.000	2.000	0.000	0.000	0.00
0535	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	950.000	3.000	0.000	0.000	0.00
0540	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	950.000	1.000	0.000	0.000	0.00
0545	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	2,000.000	9.000	0.000	0.000	0.00
0550	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	600.000	41.000	0.000	0.000	0.00
0555	06446057	000	IN SM RD SN SUP&AM TYTWT(1)UA(T)	EA	650.000	12.000	0.000	0.000	0.00
0570	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	100.000	101.000	0.000	0.000	0.00
0580	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	124.000	0.000	0.000	0.00
0595	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	1,941.000	0.000	0.000	0.00
0600	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.500	9.000	0.000	0.000	0.00
0605	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,936.000	0.000	0.000	0.00
0610	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	323.000	0.000	0.000	0.00
0615	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	8,936.000	0.000	0.000	0.00
0620	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	5,120.000	0.000	0.000	0.00
0625	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	9,085.000	0.000	0.000	0.00
0630	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.200	97,187.000	0.000	0.000	0.00
0635	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.300	4,024.000	0.000	0.000	0.00
0640	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.150	74,734.000	0.000	0.000	0.00
0645	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	6.000	0.000	0.000	0.00
0650	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	800.000	10.000	0.000	0.000	0.00
0655	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	500.000	6.000	0.000	0.000	0.00
0690	07746006	000	REPAIR (TRACC)	EA	3,500.000	12.000	0.000	0.000	0.00
0695	30766035	000	D-GR HMA TY-D PG64-22	TON	120.000	3,245.000	0.000	0.000	0.00
0696	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,735.000	0.000	0.000	0.00
			D-GR HMA TY-D PG64-22						
0697	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,841.000	0.000	0.000	0.00
			D-GR HMA TY-D PG64-22						
0705	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	115.000	31,167.000	-31,167.000	0.000	0.00
0708	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	70,372.800	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG64-22						
0715	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	180.000	0.000	0.000	0.00
0765	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	277,397.555	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090980018302039 [SH 36 @ BEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0780	04006005	000	CEM STABIL BKFL	CY	300.000	50.000	0.000	0.000	0.00
0785	04036001	000	TEMPORARY SPL SHORING	SF	30.000	480.000	0.000	0.000	0.00
0791	04166087	000	CORE HOLE	EA	1.000	200.000	0.000	0.000	0.00
			DRILL SHAFT (18 IN)						
0796	04166087	000	CORE HOLE	EA	1.000	200.000	0.000	0.000	0.00
			DRILL SHAFT (30 IN)						
0815	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	50.000	2,667.000	0.000	0.000	0.00
0835	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	47.000	0.000	0.000	0.00
0840	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	308.000	0.000	0.000	0.00
0850	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	40,000.000	1.000	0.000	0.000	0.00
0855	04506010	001	RAIL (TY T402)	LF	300.000	236.100	0.000	0.000	0.00
0860	04516011	000	RETROFIT RAIL (TY T402)	LF	315.000	218.000	0.000	0.000	0.00
0865	04546003	000	ARMOR JOINT	LF	175.000	65.000	0.000	0.000	0.00
0870	04546021	000	TYPE A JOINT	LF	100.000	36.000	0.000	0.000	0.00
0885	41066003	000	POLYESTER POLYMER CONC OVERLAY (2")	SY	250.000	1,203.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 090980018302049 [SH 36 @ WARREN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0935	04296009	000	CONC STR REPAIR (STANDARD)	SF	125.000	103.000	0.000	0.000	0.00
0940	04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	50.000	102.000	0.000	0.000	0.00
0945	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	102.000	0.000	0.000	0.00
0950	04516011	000	RETROFIT RAIL (TY T402)	LF	315.000	507.500	0.000	0.000	0.00
0955	41066003	000	POLYESTER POLYMER CONC OVERLAY (2")	SY	250.000	1,135.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 090980018302050 [SH 36 @ LITTLE BEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1005	04296009	000	CONC STR REPAIR (STANDARD)	SF	125.000	72.000	0.000	0.000	0.00
1010	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	308.000	0.000	0.000	0.00
1015	04516011	000	RETROFIT RAIL (TY T402)	LF	315.000	359.500	0.000	0.000	0.00
1020	41066003	000	POLYESTER POLYMER CONC OVERLAY (2")	SY	250.000	792.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1050	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS - NON- PARTICIPATING						
1055	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
1065	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

1070	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,992,368.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	110.00	117.000	234,000.00
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	3.000	4,134.00	274.000	822.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	3.500	35,915.00	42,291.540	148,020.39
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	17,186.00	18,991.000	379,820.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	20.000	48,062.83	42,275.000	845,500.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	170,230.00	67,296.600	47,107.62
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	170,230.00	57,317.000	10,317.06
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	85,118.00	57,317.000	8,597.55
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	85,118.00	24,575.000	3,686.25
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.650	0.00	17,779.000	47,114.35
01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	3.500	10,824.00	1,532.830	5,364.91
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	18,619.00	17,476.000	1,223,320.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	14,896.00	14,393.000	64,768.50
03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	4.500	0.00	15,162.000	68,229.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	75.000	6,000.00	8,193.940	614,545.50
04006005	000	CEM STABIL BKFL	CY	300.000	234.00	348.990	104,697.00
04006006	000	CUT & RESTORING PAV	SY	100.000	24.00	34.000	3,400.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	3,122.00	4,000.300	120,009.00
04166001	000	DRILL SHAFT (18 IN)	LF	250.000	39.00	39.000	9,750.00
04166003	000	DRILL SHAFT (30 IN)	LF	500.000	128.00	128.000	64,000.00
04206019	001	CL C CONC (ABUT)(EXTEND)	CY	2,500.000	25.70	25.700	64,250.00
04206033	001	CL C CONC (CAP)(EXTEND)	CY	2,500.000	21.20	21.200	53,000.00
04206037	001	CL C CONC (COLUMN)	CY	2,500.000	7.30	7.300	18,250.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	200.000	394.64	394.640	78,928.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	600.000	10.00	15.000	9,000.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	125.000	98.00	6.000	750.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	25.00	26.100	19,575.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	193.00	378.500	113,550.00
04426011	001	STR STEEL (PEDESTAL)	LB	75.000	574.00	574.000	43,050.00
04606040	000	CMP (GAL STL 108 IN)	LF	700.000	36.00	36.000	25,200.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	765.000	96.35	96.350	73,707.75
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	775.000	68.80	68.800	53,320.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	800.000	29.50	29.500	23,600.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	900.000	30.00	30.000	27,000.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	950.000	53.74	53.740	51,053.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,100.000	68.00	68.000	74,800.00
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,400.000	33.00	33.000	46,200.00
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,200.000	15.80	15.800	18,960.00
04626163	002	CONC BOX CULV (6 FT X 5.5 FT)(EXTEND)	LF	1,000.000	91.70	91.700	91,700.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	359.59	384.440	28,833.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	408.91	408.910	36,801.90
04646008	001	RC PIPE (CL III)(36 IN)	LF	250.000	71.16	71.160	17,790.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	80.000	232.18	232.180	18,574.40

04646019	001	RC PIPE (CL IV)(30 IN)	LF	150.000	200.00	200.000	30,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,000.000	3.00	3.000	33,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,000.000	3.00	3.000	48,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,000.000	5.00	5.000	75,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,000.000	2.00	2.000	36,000.00
04666247	000	HEADWALL (CH - PW - 0)(DIA=100 IN)(MOD)	EA	40,000.000	1.00	1.000	40,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	12,000.000	6.00	6.000	72,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	14,000.000	4.00	4.000	56,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	12,000.000	2.00	2.000	24,000.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	17,000.000	2.00	2.000	34,000.00
04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	24,000.000	1.00	1.000	24,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	20.00	22.000	33,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	10.00	12.000	21,600.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	2.00	4.000	11,200.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	2.00	2.000	9,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	6.00	10.000	50,000.00
04956001	000	RAISING EXIST STRUCT	LS	150,000.000	1.00	1.000	150,000.00
04966004	000	REMOV STR (SET)	EA	1,000.000	24.00	26.000	26,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,750.000	30.00	29.000	50,750.00
04966006	000	REMOV STR (HEADWALL)	EA	1,750.000	27.00	1.000	1,750.00
04966007	000	REMOV STR (PIPE)	LF	17.000	815.00	815.000	13,855.00
04966016	000	REMOV STR (PIPE)	EA	3,500.000	1.00	1.000	3,500.00
05006001	000	MOBILIZATION	LS	1,800,000.000	1.00	0.900	1,620,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	19.00	13.000	91,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	3,061.00	114.000	2,850.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	30,564.00	6,369.000	19,107.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	30,564.00	1,031.000	515.50
05126073	000	PTB (DES SRCE)(SGL SLP)(TY 1) OR (STL)	LF	18.000	600.00	600.000	10,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	5,830.00	5,408.000	27,040.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	750.000	44.00	34.000	25,500.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	12,000.000	2.00	2.000	24,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	86.00	17.000	2,550.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	300.000	86.00	17.000	5,100.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.000	81.00	6.000	210.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	100,600.00	25,328.000	15,196.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	100,600.00	40,550.000	26,357.50
06726007	000	REFL PAV MRKR TY I-C	EA	7.000	448.00	119.000	833.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	1,487.00	120.000	840.00
06726016	000	TRAFFIC BUTTON TY W	EA	15.000	294.00	362.000	5,430.00
06726017	000	TRAFFIC BUTTON TY Y	EA	15.000	294.00	356.000	5,340.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	3,920.00	2,751.000	4,126.50
07306003	000	SPOT MOWING	AC	150.000	61.00	27.300	4,095.00
07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	600.000	56.00	56.000	33,600.00
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	115.000	19,691.00	10,508.240	1,208,447.60
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	56,611.63	7,980.460	7,980.46
		D-GR HMA TY-D PG64-22 (LEVEL-UP)					
30776023		SP MIXES SP-C SAC-B PG70-22	TON	120.000	0.00	12,792.410	1,535,089.20
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	89,605.13	6,796.570	6,796.57

CONTRACT ID	018302028	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					
		SP MIXES SP-C SAC-B PG64-22							
30856001	000	UNDERSEAL COURSE		GAL	4.500	70,821.00	5,635.000	25,357.50	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	17,000.000	4.00	4.000	68,000.00	
61856002	002	TMA (STATIONARY)		DAY	300.000	180.00	50.000	15,000.00	
61856003	002	TMA (MOBILE OPERATION)		HR	85.000	160.00	32.000	2,720.00	
96016001	000	MATERIAL ON HAND		DOL	1.000	1,000.00	243,431.010	243,431.01	
96026001	000	PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.00	20,084.100	20,084.10	
96066001	000	FORCE ACCOUNT ID 1		DOL	1.000	1,000.00	56,920.520	56,920.52	
		DAMAGE REPAIRS - PARTICIPATING							
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	10,000.00	34,432.840	34,432.84	

TOTAL ITEM EARNINGS TO DATE \$10,992,368.28