



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **019602131**
 PROJECT: **F 2022(771)**
 CONTRACT: **06223418**
 AWARD AMOUNT: **\$2,796,046.88**
 PROJECTED AMOUNT: **\$2,885,287.45**
 ADJ. PROJECTED AMOUNT: **\$2,727,439.85**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.08**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **09/26/2022**
 ACCEPTED DATE: **09/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,538,785.28	\$2,510,169.92	\$28,615.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,538,785.28	\$2,510,169.92	\$28,615.36
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	\$2,538,785.28	\$2,510,169.92	\$28,615.36

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

WORK BEGIN DATE: 09/26/2022
TIME CHARGES BEGIN: 09/26/2022
BID DAYS: 71
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 74
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/16/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(771) CONTROL 019602131
 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
0256	61856002		TMA (STATIONARY)	DAY	604.000	15.000	\$9,060.00	6.00	48.00
			SUPP DESCR CO#1 Rail and Gaurdrail Replacement						
0257	61856003		TMA (MOBILE OPERATION)	HR	100.670	58.000	\$5,838.86	120.00	96.00
			SUPP DESCR CO#1 Rail and Gaurdrail Replacement						
0290	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	5.000	240.000	\$1,200.00	240.00	240.00
0300	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.850	400.000	\$740.00	500.00	500.00
0305	06666012	007	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.550	3,710.000	\$2,040.50	4,330.00	4,330.00
0340	06666126	007	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.550	4,417.000	\$2,429.35	5,565.00	5,565.00
0350	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	3,710.000	\$1,113.00	4,330.00	4,330.00
0385	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	4,209.000	\$1,052.25	5,565.00	5,565.00
0395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.950	5,412.000	\$5,141.40	15,652.00	15,652.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$28,615.36		

CONTRACT LINE ITEMS

PROJECT F 2022(771) CONTROL 019602131
 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	3,400.000	37.000	0.000	37.00	125,800.00
0065	01046023	000	REMOVING CONC (CTB)	LF	19.000	2,777.000	-2,717.000	60.00	1,140.00
0075	01046034	000	REMOVING CONC (COPING)	LF	88.000	60.000	-20.000	60.00	5,280.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	1,144.000	0.000	1,144.00	12,584.00
0086	01056039		REMOVE STAB BASE AND ASPH PAV (6"-20") CO#2 NB Existing Ramp material use	SY	11.350	0.000	322.000	322.00	3,654.70
0090	01106001	000	EXCAVATION (ROADWAY)	CY	19.500	2,435.000	0.000	2,435.00	47,482.50
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	37.000	4,902.000	-929.000	4,902.00	181,374.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.400	25,370.000	0.000	12,446.67	17,425.33
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.140	25,370.000	0.000	12,446.67	1,742.53
0115	01686001	000	VEGETATIVE WATERING	MG	0.010	7,548.000	0.000	30.10	0.30
0120	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	255.000	315.000	-75.000	168.62	42,998.10
0125	02606011	000	LIME TRT (EXST MATL) (12")	SY	6.000	10,510.000	-2,785.000	5,088.89	30,533.33
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	7.000	1,524.000	2,785.000	6,080.58	42,564.06
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	30.000	0.000	30.72	21,505.40
0140	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	300.000	90.000	0.000	98.93	29,677.80
0155	04646008	001	RC PIPE (CL III)(36 IN)	LF	275.000	80.000	0.000	80.00	22,000.00
0160	04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0165	05006001	000	MOBILIZATION	LS	270,000.000	1.000	0.000	0.90	243,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	1.000	5.00	50,000.00
0175	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	100.000	0.000	277.78	9,722.23
0180	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	14.000	100.000	0.000	277.78	3,888.89
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	3,845.000	0.000	2,709.00	9,481.50
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,845.000	0.000	2,709.00	2,709.00
0195	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	330.000	0.000	380.00	1,900.00
0200	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	330.000	0.000	380.00	380.00
0205	05126104	000	PCTB FUR&IN STL(F-SHAPE OR SNGL SLP)TY1	LF	16.000	3,220.000	-2,680.000	540.00	8,640.00
0210	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	13.000	3,220.000	0.000	3,290.00	42,770.00
0215	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	140.000	4,210.000	-20.000	4,190.00	586,600.00
0220	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	3.000	2,095.000	0.000	2,342.00	7,026.00
0225	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.750	220.000	0.000	150.00	4,312.50
0230	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0231	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO#1 Rail and Gaurd rail Replacement	EA	3,500.350	0.000	1.000	1.00	3,500.35
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.050	1,144.000	0.000	1,104.00	2,263.20
0236	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL CO#1 Rail and Gaurd rail Replacement	EA	384.600	0.000	2.000	2.00	769.20
0240	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	2.000	0.000	2.00	550.00
0244	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#1 Rail and Gaurd rail Replacement	EA	5,744.400	0.000	1.000	1.00	5,744.40
0245	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.000	-1.000	2.00	550.00
0250	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	1.000	0.000	1.00	1,800.00

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 \$	
0251	05456006		CRASH CUSH ATTEN (INSTL)(L)(N)(TL2) CO#1 Rail and Gaurdrail Replacement	EA	28,885.000	0.000	2.000	2.00	57,770.00	
0255	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	3.000	-2.000	1.00	9,000.00	
0256	61856002		TMA (STATIONARY) CO#1 Rail and Gaurdrail Replacement	DAY	604.000	0.000	6.000	48.00	28,992.00	
0257	61856003		TMA (MOBILE OPERATION) CO#1 Rail and Gaurdrail Replacement	HR	100.670	0.000	120.000	96.00	9,664.32	
0258	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Additional Lane Closure	DOL	1,318.000	0.000	1.000	1.00	1,318.00	
0259	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 Second Mobilization for Guardrail	DOL	1,060.500	0.000	1.000	1.00	1,060.50	
0260	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	8.000	0.000	8.00	7,600.00	
0265	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	2.000	0.000	2.00	2,200.00	
0270	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,800.000	2.000	0.000	2.00	3,600.00	
0275	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	7,500.000	1.000	0.000	1.00	7,500.00	
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	1.000	0.000	1.00	175.00	
0285	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.150	14,350.000	0.000	14,995.00	17,244.25	
0290	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	5.000	240.000	0.000	240.00	1,200.00	
0295	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.850	4,160.000	0.000	4,160.00	7,696.00	
0300	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.850	500.000	0.000	500.00	925.00	
0305	06666012	007	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.550	4,330.000	0.000	4,330.00	2,381.50	
0310	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,000.000	0.000	1,000.00	1,200.00	
0315	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	305.000	0.000	305.00	1,372.50	
0320	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.250	95.000	0.000	95.00	498.75	
0325	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	215.000	0.000	215.00	1,505.00	
0330	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	265.000	6.000	0.000	6.00	1,590.00	
0335	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	4.000	0.000	4.00	1,200.00	
0340	06666126	007	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.550	5,565.000	0.000	5,565.00	3,060.75	
0345	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	2.500	500.000	0.000	500.00	1,250.00	
0350	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	4,330.000	0.000	4,330.00	1,299.00	
0355	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.200	1,000.000	0.000	1,000.00	1,200.00	
0360	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	3.500	305.000	0.000	305.00	1,067.50	
0365	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	11.750	95.000	0.000	95.00	1,116.25	
0370	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.750	215.000	0.000	215.00	1,021.25	
0375	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	120.000	6.000	0.000	6.00	720.00	
0380	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	175.000	4.000	0.000	4.00	700.00	
0385	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	5,565.000	0.000	5,565.00	1,391.25	
0390	06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	74.000	0.000	74.00	888.00	
0395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.950	15,652.000	0.000	15,652.00	14,869.40	
0400	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.900	146.000	0.000	146.00	277.40	
0405	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	547.000	0.000	547.00	2,051.25	
0410	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	2.000	0.000	2.00	120.00	
0415	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	90.000	2.000	0.000	2.00	180.00	
0420	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	21,725.000	0.000	21,725.00	651.75	
0425	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	1,000.000	0.000	1,000.00	90.00	
0430	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	305.000	0.000	305.00	91.50	
0435	06786007	000	PAV SURF PREP FOR MRK (18")	LF	0.400	95.000	0.000	95.00	38.00	

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 \$
0440	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.550	215.000	0.000	215.00	118.25
0445	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	13.250	6.000	0.000	6.00	79.50
0450	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.500	4.000	0.000	4.00	62.00
0455	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.750	74.000	0.000	74.00	55.50
0460	30776001	000	SP MIXES SP-B PG64-22	TON	125.000	4,430.000	-1,083.000	2,916.43	364,553.75
0465	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	150.000	1,235.000	0.000	1,612.18	241,827.00
0470	30776075	000	TACK COAT	GAL	4.750	1,315.000	0.000	1,756.00	8,341.00
0475	60486001	000	RE PM W/RET REQ TY I (W)4"(BRK)	LF	0.850	11,330.000	0.000	2,832.50	2,407.62
0480	60486009	000	RE PM W/RET REQ TY II (W)4"(BRK)	LF	0.600	11,330.000	0.000	2,832.50	1,699.50
206	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1 CO#1 Rail and Gaurdrail Replacement)	LF	29.400	0.000	2,750.000	2,750.00	80,850.00

Category Subtotal \$2,489,639.56

CATEGORY 002 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 \$
0491	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	46,351.170	0.000	49,145.72	49,145.72

Category Subtotal \$49,145.72

PROJECT F 2022(771) CONTROL 019602131

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 (\$)
0070	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	200.000	5.000	-5.000	0.000	0.00
0085	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	11.350	2,785.000	-2,669.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	4.750	25,370.000	0.000	0.000	0.00
0111	01646009		BROADCAST SEED (TEMP) (WARM) Quantity adjustments to vegetation items	SY	0.110	0.000	0.000	0.000	0.00
0112	01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) Quantity adjustments to vegetation items	SY	0.950	0.000	0.000	0.000	0.00
0113	01646054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND) Quantity adjustments to vegetation items	SY	1.320	0.000	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	20.000	0.000	0.000	0.00
0150	04516001	000	RETROFIT RAIL (TY T1F)	LF	700.000	5.000	-5.000	0.000	0.00
0481	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0482	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0483	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0484	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0486	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

0487	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0488	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0489	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0490	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	40,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,538,785.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,400.000	37.00	37.000	125,800.00
01046023	000	REMOVING CONC (CTB)	LF	19.000	2,777.00	60.000	1,140.00
01046034	000	REMOVING CONC (COPING)	LF	88.000	60.00	60.000	5,280.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	1,144.00	1,144.000	12,584.00
01056039		REMOVE STAB BASE AND ASPH PAV (6"-20") CO#2 NB Existing Ramp material use	SY	11.350	0.00	322.000	3,654.70
01106001	000	EXCAVATION (ROADWAY)	CY	19.500	2,435.00	2,435.000	47,482.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	37.000	4,902.00	4,902.000	181,374.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.400	25,370.00	12,446.667	17,425.33
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.140	25,370.00	12,446.667	1,742.53
01686001	000	VEGETATIVE WATERING	MG	0.010	7,548.00	30.100	0.30
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	255.000	315.00	168.620	42,998.10
02606011	000	LIME TRT (EXST MATL) (12")	SY	6.000	10,510.00	5,088.889	30,533.33
03546045	000	PLANE ASPH CONC PAV (2")	SY	7.000	1,524.00	6,080.580	42,564.06
04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	30.00	30.722	21,505.40
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	300.000	90.00	98.926	29,677.80
04646008	001	RC PIPE (CL III)(36 IN)	LF	275.000	80.00	80.000	22,000.00
04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	9,000.000	2.00	2.000	18,000.00
05006001	000	MOBILIZATION	LS	270,000.000	1.00	0.900	243,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	5.000	50,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	100.00	277.778	9,722.23
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	14.000	100.00	277.778	3,888.89
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	3,845.00	2,709.000	9,481.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,845.00	2,709.000	2,709.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	330.00	380.000	1,900.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	330.00	380.000	380.00
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	16.000	3,220.00	540.000	8,640.00
05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1 CO#1 Rail and Gaurdrail Replacement	LF	29.400	0.00	2,750.000	80,850.00
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	13.000	3,220.00	3,290.000	42,770.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	140.000	4,210.00	4,190.000	586,600.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	3.000	2,095.00	2,342.000	7,026.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.750	220.00	150.000	4,312.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.00	1.000	2,500.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO#1 Rail and Gaurdrail Replacement	EA	3,500.350	0.00	1.000	3,500.35
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.050	1,144.00	1,104.000	2,263.20
05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL CO#1 Rail and Gaurdrail Replacement	EA	384.600	0.00	2.000	769.20
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	2.00	2.000	550.00
05446001		GUARDRAIL END TREATMENT (INSTALL) CO#1 Rail and Gaurdrail Replacement	EA	5,744.400	0.00	1.000	5,744.40
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.00	2.000	550.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	1.00	1.000	1,800.00

05456006		CRASH CUSH ATTEN (INSTL)(L)(N)(TL2) CO#1 Rail and Gaurdrail Replacement	EA	28,885.000	0.00	2.000	57,770.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	3.00	1.000	9,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	8.00	8.000	7,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	2.00	2.000	2,200.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,800.000	2.00	2.000	3,600.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	7,500.000	1.00	1.000	7,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	1.00	1.000	175.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.150	14,350.00	14,995.000	17,244.25
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	5.000	240.00	240.000	1,200.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.850	4,160.00	4,160.000	7,696.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.850	500.00	500.000	925.00
06666012	007	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.550	4,330.00	4,330.000	2,381.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,000.00	1,000.000	1,200.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	305.00	305.000	1,372.50
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.250	95.00	95.000	498.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	215.00	215.000	1,505.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	265.000	6.00	6.000	1,590.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	4.00	4.000	1,200.00
06666126	007	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.550	5,565.00	5,565.000	3,060.75
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	2.500	500.00	500.000	1,250.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	4,330.00	4,330.000	1,299.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.200	1,000.00	1,000.000	1,200.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	3.500	305.00	305.000	1,067.50
06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	11.750	95.00	95.000	1,116.25
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.750	215.00	215.000	1,021.25
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	120.000	6.00	6.000	720.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	175.000	4.00	4.000	700.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	5,565.00	5,565.000	1,391.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	74.00	74.000	888.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.950	15,652.00	15,652.000	14,869.40
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.900	146.00	146.000	277.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	547.00	547.000	2,051.25
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	2.00	2.000	120.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	90.000	2.00	2.000	180.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	21,725.00	21,725.000	651.75
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	1,000.00	1,000.000	90.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	305.00	305.000	91.50
06786007	000	PAV SURF PREP FOR MRK (18")	LF	0.400	95.00	95.000	38.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.550	215.00	215.000	118.25
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	13.250	6.00	6.000	79.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.500	4.00	4.000	62.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.750	74.00	74.000	55.50
30776001	000	SP MIXES SP-B PG64-22	TON	125.000	4,430.00	2,916.430	364,553.75
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	150.000	1,235.00	1,612.180	241,827.00
30776075	000	TACK COAT	GAL	4.750	1,315.00	1,756.000	8,341.00
60486001	000	RE PM W/RET REQ TY I (W)4"(BRK)	LF	0.850	11,330.00	2,832.500	2,407.62
60486009	000	RE PM W/RET REQ TY II (W)4"(BRK)	LF	0.600	11,330.00	2,832.500	1,699.50
61856002		TMA (STATIONARY)	DAY	604.000	0.00	48.000	28,992.00

61856003	CO#1 Rail and Gaurdrail Replacement TMA (MOBILE OPERATION)	HR	100.670	0.00	96.000	9,664.32
96066056	CO#1 Rail and Gaurdrail Replacement FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	46,351.17	49,145.720	49,145.72
96086001	Paid by Invoice UNIQUE CHANGE ORDER ITEM 1	DOL	1,318.000	0.00	1.000	1,318.00
96086002	CO#1 Additional Lane Closure UNIQUE CHANGE ORDER ITEM 2	DOL	1,060.500	0.00	1.000	1,060.50
	CO#1 Second Mobilization for Guardrail					

TOTAL ITEM EARNINGS TO DATE \$2,538,785.28