



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **023604029**  
 PROJECT: **C 236-4-29**  
 CONTRACT: **08213216**  
 AWARD AMOUNT: **\$22,497,898.08**  
 PROJECTED AMOUNT: **\$22,497,898.08**  
 ADJ. PROJECTED AMOUNT: **\$22,718,837.67**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 117**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **FRIO**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **79.58**  
 % TIME USED: **70.80**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/21/2021**  
 WORK BEGIN DATE: **02/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,080,057.97	\$17,070,656.24	\$1,009,401.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,080,057.97	\$17,070,656.24	\$1,009,401.73
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
<b>PAID TO CONTRACTOR</b>	<b>\$18,080,057.97</b>	<b>\$17,070,656.24</b>	<b>\$1,009,401.73</b>

**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: 02/01/2022  
TIME CHARGES BEGIN: 10/21/2021  
BID DAYS: 588  
C. O. ADJUSTED DAYS: 1  
CURRENT DAYS: 589  
DAYS CHARGED TO DATE: 417  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 236-4-29 CONTROL 023604029  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	492.750	70.000	\$34,492.50	564.00	718.49
0130	02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	2.570	18,666.670	\$47,973.34	84,436.00	54,133.34
0135	02756001	000	CEMENT	TON	160.650	585.380	\$94,041.30	2,603.00	5,229.07
0144	02756020		CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	2.050	25,977.780	\$53,254.45	121,371.00	64,280.05
0146	30766001		D-GR HMA TY-B PG64-22	TON	69.510	7,582.980	\$527,092.94	90,400.00	76,178.38
0150	30766023	000	D-GR HMA TY-C PG70-22	TON	73.710	2,107.190	\$155,320.97	26,526.00	21,031.32
0160	30776075	000	TACK COAT	GAL	3.380	2,350.000	\$7,943.00	51,829.00	40,890.00
0185	03106009	000	PRIME COAT (MC-30)	GAL	3.950	5,250.000	\$20,737.50	67,185.00	52,808.00
0195	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.830	6,600.000	\$25,278.00	86,460.00	73,900.00
0200	03166431	002	AGGR (TY-PB GR-4)	CY	80.490	210.000	\$16,902.90	2,473.00	2,590.50
0390	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,224.120	1.000	\$2,224.12	33.00	20.00
0495	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	394.000	1.000	\$394.00	3.00	1.00
0511	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,360.470	1.000	\$6,360.47	20.00	18.00
0515	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	522.000	8.000	\$4,176.00	57.00	31.00
0520	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	597.000	6.000	\$3,582.00	24.00	23.00
0525	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	816.000	1.000	\$816.00	3.00	4.00
0530	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	619.000	5.000	\$3,095.00	15.00	8.00
0550	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	72.000	24.000	\$1,728.00	122.00	66.00
0573	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	480.000	\$676.80	18,206.00	5,914.00
0680	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	694.380	3.182	\$2,209.52	1.00	3.18

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,102.920	\$1,102.92	1,000.00	15,957.89

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,009,401.73**

CONTRACT LINE ITEMS

PROJECT C 236-4-29 CONTROL 023604029  
 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	983.000	864.000	0.000	864.00	849,312.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	16.650	210.000	0.000	221.00	3,679.65
0070	01106001	000	EXCAVATION (ROADWAY)	CY	9.990	15,922.000	0.000	15,193.86	151,786.67
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	492.750	564.000	0.000	718.49	354,035.95
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.130	11,815.000	0.000	11,216.12	124,835.40
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.780	319,017.000	0.000	159,067.00	124,072.26
0113	02476138		FL BS (RDWY DEL) (TY D GR 5)	TON	31.180	0.000	3,031.000	1,095.58	34,160.18
			CO #1 - Revising Typical Section						
0125	02516114	000	REWORK BS MATL (TY B)(10")(OC)	SY	2.570	61,468.000	98,923.000	138,381.68	355,640.92
0130	02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	2.570	84,436.000	0.000	54,133.34	139,122.68
0135	02756001	000	CEMENT	TON	160.650	1,681.000	922.000	5,229.07	840,050.10
0136	02756002		CEMENT TREAT (EXIST MATL) (6")	SY	2.050	0.000	88,358.000	85,748.22	175,783.86
			CO #1 - Revising Typical Section						
0143	02756014		CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.050	0.000	126,195.000	128,901.78	264,248.65
			CO #1 - Revising Typical Section						
0144	02756020		CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	2.050	0.000	121,371.000	64,280.05	131,774.10
			CO #1 - Revising Typical Section						
0146	30766001		D-GR HMA TY-B PG64-22	TON	69.510	0.000	90,400.000	76,178.38	5,295,159.20
			CO #1 - Revising Typical Section						
0150	30766023	000	D-GR HMA TY-C PG70-22	TON	73.710	21,758.000	4,768.000	21,031.32	1,550,218.60
0155	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	79.140	36,143.000	281.000	16,837.82	1,332,545.07
0160	30776075	000	TACK COAT	GAL	3.380	19,701.000	32,128.000	40,890.00	138,208.20
0185	03106009	000	PRIME COAT (MC-30)	GAL	3.950	24,225.000	42,960.000	52,808.00	208,591.60
0195	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.830	59,616.000	26,844.000	73,900.00	283,037.00
0197	03166024		ASPH (CRS-2P)	GAL	3.830	0.000	10,000.000	5,900.00	22,597.00
			replacing 10k gal of ASPH AC with Emulsion						
0200	03166431	002	AGGR (TY-PB GR-4)	CY	80.490	2,006.000	467.000	2,590.50	208,509.35
0205	04006005	000	CEM STABIL BKFL	CY	95.000	1,866.000	0.000	1,830.14	173,863.30
0210	04006006	000	CUT & RESTORING PAV	SY	130.000	1,327.000	0.000	1,404.48	182,582.40
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	255.000	0.000	255.00	1,275.00
0225	04326001	000	RIPRAP (CONC)(4 IN)	CY	460.000	42.000	0.000	65.47	30,116.20
0230	04596002	000	GABION MATTRESSES (GALV)	CY	491.350	55.000	0.000	38.98	19,152.82
0235	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	240.000	264.000	0.000	264.00	63,360.00
0240	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	270.000	334.000	0.000	541.00	146,070.00
0245	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	380.000	1,068.000	-224.000	887.00	337,060.00
0247	04626007		CONC BOX CULV (5 FT X 3 FT)	LF	429.140	0.000	224.000	224.00	96,127.36
			CULV AA1, ADD CONC BOX CULV (5FT X 3FT)						
0250	04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	840.000	224.000	0.000	224.00	188,160.00
0255	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	890.000	24.000	1,002.00	100,200.00
0260	04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	57.000	0.000	57.00	10,260.00
0265	04646018	001	RC PIPE (CL IV)(24 IN)	LF	95.000	517.000	0.000	517.00	49,115.00
0270	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	135.000	916.000	0.000	1,138.00	153,630.00
0275	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	160.000	279.000	0.000	280.00	44,800.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	180.000	478.000	0.000	478.00	86,040.00
0285	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0290	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0295	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	4,800.000	2.000	-1.000	1.00	4,800.00
0296	04666178		WINGWALL (PW - 1) (HW=3 FT)	EA	14,398.000	0.000	1.000	1.00	14,398.00
			CULVERT AE2 REPLACE FW WITH PW						
0298	04676177		SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,469.000	0.000	6.000	6.00	44,814.00
			SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)						
0300	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,000.000	6.000	0.000	4.00	44,000.00
0303	04666180		WINGWALL (PW - 1) (HW=5 FT)	EA	26,511.550	0.000	2.000	2.00	53,023.10
			CULVERT AA1						
0305	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	24,000.000	2.000	0.000	2.00	48,000.00
0310	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	1,400.000	12.000	0.000	12.00	16,800.00
0315	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0320	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	2,000.000	8.000	0.000	11.00	22,000.00
0325	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	6,200.000	2.000	6.000	8.00	49,600.00
0330	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	2,100.000	14.000	0.000	14.00	29,400.00
0335	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,300.000	19.000	0.000	19.00	43,700.00
0340	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,800.000	28.000	0.000	28.00	78,400.00
0341	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,983.750	0.000	2.000	2.00	7,967.50
			KING DRIVEWAY SETs						
0345	04676517	000	SET (TY II) (DES 1) (RCP) (4: 1) (P)	EA	2,600.000	54.000	0.000	54.00	140,400.00
0350	04676542	000	SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0355	04676544	000	SET (TY II) (DES 3) (RCP) (6: 1) (C)	EA	5,000.000	24.000	0.000	24.00	120,000.00
0360	04806001	000	CLEAN EXIST CULVERTS	EA	750.000	7.000	0.000	4.00	3,000.00
0365	04966004	000	REMOV STR (SET)	EA	350.000	22.000	0.000	31.00	10,850.00
0370	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.000	0.000	3.00	6,000.00
0375	04966006	000	REMOV STR (HEADWALL)	EA	750.000	8.000	0.000	9.00	6,750.00
0380	04966007	000	REMOV STR (PIPE)	LF	15.000	2,447.000	0.000	2,455.00	36,825.00
0385	05006001	000	MOBILIZATION	LS	1,938,306.000	1.000	0.000	0.90	1,744,475.40
0390	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,224.120	33.000	0.000	20.00	44,482.40
0395	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.010	820.000	0.000	520.00	16,125.20
0415	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.350	117,730.000	0.000	109,595.00	257,548.25
0425	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.270	3,505.000	0.000	4,280.00	26,835.60
0470	05306008	000	TURNOUTS (ACP)	SY	39.420	233.000	0.000	227.36	8,962.52
0475	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	32.850	3,834.000	0.000	3,742.93	122,955.36
0480	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	39.420	9,327.000	0.000	5,701.81	224,765.21
0485	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	187.000	9.000	0.000	8.00	1,496.00
0495	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	394.000	3.000	0.000	1.00	394.00
0500	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.000	0.000	2.00	15,000.00
0505	61856002	002	TMA (STATIONARY)	DAY	300.000	336.000	0.000	118.00	35,400.00
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	222.000	0.000	1.00	500.00
0511	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,360.470	0.000	20.000	18.00	114,488.46
			ONE-WAY TRAF CONT (PORT TRAF SIG)						
0515	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	522.000	57.000	0.000	31.00	16,182.00
0520	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	597.000	24.000	0.000	23.00	13,731.00
0525	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	816.000	3.000	0.000	4.00	3,264.00

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 \$
0530	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	619.000	15.000	0.000	8.00	4,952.00
0535	06446076	000	REMOVE SM RD SN SUP&AM	EA	87.000	75.000	0.000	41.00	3,567.00
0540	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	7.000	131.000	0.000	75.00	525.00
0550	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	72.000	122.000	0.000	66.00	4,752.00
0552	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO #1 - Revising Typical Section	LF	0.580	0.000	172,115.000	122,961.00	71,317.38
0556	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO #1 - Revising Typical Section	LF	0.580	0.000	69,261.000	115,970.00	67,262.60
0560	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.440	237,363.000	-237,363.000	26,342.00	11,590.48
0565	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	1,728.000	-1,728.000	308.00	1,848.00
0570	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.440	312,450.000	-312,450.000	20,232.00	8,902.08
0572	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO #1 - Revising Typical Section	EA	1.410	0.000	680.000	44.00	62.04
0573	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #1 - Revising Typical Section	EA	1.410	0.000	18,206.000	5,914.00	8,338.74
0605	06666225	007	PAVEMENT SEALER 6"	LF	0.200	172,115.000	0.000	85,430.00	17,086.00
0610	06666226	007	PAVEMENT SEALER 8"	LF	0.440	3,401.000	0.000	3,040.00	1,337.60
0655	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	196,041.000	-196,041.000	31,248.00	11,561.76
0657	06776008		ELIM EXT PAV MRK & MRKS (ARROW) WAS NOT A BID ITEM	EA	56.210	0.000	3.000	3.00	168.63
0658	06776012		ELIM EXT PAV MRK & MRKS (WORD) BID ITEM NEEDED AT FM 1518	EA	65.750	0.000	3.000	3.00	197.25
0659	06776020		ELIM EXT PAV MRK & MRKS (MED NOSE) NEEDED BID ITEM AT FM1518	EA	255.200	0.000	1.000	1.00	255.20
0660	07306107	003	FULL - WIDTH MOWING	CYC	12,000.000	11.000	0.000	2.00	24,000.00
0665	07346002	000	LITTER REMOVAL	CYC	2,000.000	33.000	0.000	1.00	2,000.00
0680	96086001		UNIQUE CHANGE ORDER ITEM 1 KING DRIVEWAY FREIGHT COST	DOL	694.380	0.000	1.000	3.18	2,209.52

Category Subtotal \$17,996,846.80

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	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,313.40	1,313.40
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	15,957.89	15,957.89
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,661.88	8,661.88
0815	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) TEST TYPE B SCHEDULE 2	DOL	1.000	1,000.000	0.000	57,278.00	57,278.00

Category Subtotal \$83,211.17

PROJECT C 236-4-29 CONTROL 023604029

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.160	319,017.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.120	319,017.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	19.980	4,985.000	0.000	0.000	0.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.880	319,017.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	79.800	119.000	0.000	0.000	0.00
0115	02476466	003	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	48.460	27,455.000	-27,455.000	0.000	0.00
0120	02476508	003	FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS	CY	43.790	19,943.000	-19,943.000	0.000	0.00
0140	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.050	121,141.000	-121,141.000	0.000	0.00
0145	30766001	000	D-GR HMA TY-B PG64-22	TON	68.460	26,411.000	-26,411.000	0.000	0.00
0165	30856001	000	UNDERSEAL COURSE	GAL	3.380	29,698.000	-29,698.000	0.000	0.00
0170	30886001	000	CEMENT	TON	160.650	841.000	-841.000	0.000	0.00
0175	30886002	000	ASPHALT BINDER (PG 64-22)	TON	472.500	2,395.000	-2,395.000	0.000	0.00
0180	30886004	000	FOAMED ASPHALT TREAT (9")(DC)	SY	2.820	198,677.000	-198,677.000	0.000	0.00
0190	03156004	001	FOG SEAL (CSS-1H)	GAL	3.080	13,916.000	-13,916.000	0.000	0.00
0220	04036001	000	TEMPORARY SPL SHORING	SF	5.000	2,682.000	0.000	0.000	0.00
0400	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.510	820.000	0.000	0.000	0.00
0405	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	42.090	2,808.000	0.000	0.000	0.00
0410	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.380	2,808.000	0.000	0.000	0.00
0420	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	117,730.000	0.000	0.000	0.00
0430	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	3,505.000	0.000	0.000	0.00
0435	05086001	000	CONSTRUCTING DETOURS	SY	49.820	22,565.000	-22,565.000	0.000	0.00
0440	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	12.000	8,095.000	-8,095.000	0.000	0.00
0445	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	10.000	240.000	-240.000	0.000	0.00
0450	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.000	75,980.000	-75,980.000	0.000	0.00
0455	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.000	4,000.000	-4,000.000	0.000	0.00
0460	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	8,095.000	-8,095.000	0.000	0.00
0465	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.000	240.000	-240.000	0.000	0.00
0490	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	226.000	1.000	0.000	0.000	0.00
0545	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	72.000	54.000	0.000	0.000	0.00
0553	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.170	0.000	3,401.000	0.000	0.00
			CO #1 - Revising Typical Section						
0554	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.580	0.000	18,797.000	0.000	0.00
			CO #1 - Revising Typical Section						
0555	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.900	7,731.000	-6,537.000	0.000	0.00
0575	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,401.000	0.000	0.000	0.00
0580	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	362.000	0.000	0.000	0.00
0585	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	6.000	0.000	0.000	0.00
0590	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	6.000	0.000	0.000	0.00
0595	06666090	007	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	344.000	1.000	0.000	0.000	0.00
0600	06666224	007	PAVEMENT SEALER 4"	LF	0.130	88,058.000	0.000	0.000	0.00
0615	06666230	007	PAVEMENT SEALER 24"	LF	3.000	362.000	0.000	0.000	0.00
0620	06666231	007	PAVEMENT SEALER (ARROW)	EA	65.000	6.000	0.000	0.000	0.00
0625	06666232	007	PAVEMENT SEALER (WORD)	EA	65.000	6.000	0.000	0.000	0.00
0630	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	244.000	1.000	0.000	0.000	0.00
0635	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.780	172,115.000	0.000	0.000	0.00
0640	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.580	18,797.000	-18,797.000	0.000	0.00
0642	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.240	0.000	18,787.000	0.000	0.00

			to replace 4"							
0645	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.580	69,261.000	-69,261.000	0.000	0.00	
0647	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.240	0.000	69,261.000	0.000	0.00	
			repalcing with 6"							
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.330	1,194.000	0.000	0.000	0.00	
0670	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,050.000	33.000	0.000	0.000	0.00	

**Category Subtotal** 0.00

**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 (\$)	
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00	
			DO NOT PAY TO THIS ITEM							
0720	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0730	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0735	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00	
0740	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00	
			1875/DAY (240K MAX); 645 DAYS TOTAL MAX, 517 TOTAL MIN;							
0745	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00	
			ITEM 161.2							
0750	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
			D-GR HMA TY-B PG64-22 - BONUS							
0755	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00	
			D-GR HMA TY-B PG64-22 - PENALTY							
0760	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
			D-GR HMA TY-C PG70-22 - BONUS							
0765	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00	
			D-GR HMA TY-C PG70-22 - PENALTY							
0770	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
			D-GR HMA TY-B PG64-22 - BONUS							
0775	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00	
			D-GR HMA TY-B PG64-22 - PENALTY							
0780	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
			D-GR HMA TY-C PG70-22 - BONUS							
0785	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00	
			D-GR HMA TY-C PG70-22 - PENALTY							
0790	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
			SP MIXES SP-C SAC-B PG70-22 - BONUS							
0795	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00	
			SP MIXES SP-C SAC-B PG70-22 - PENALTY							
0800	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
			SP MIXES SP-C SAC-B PG70-22 - BONUS							
0805	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00	
			SP MIXES SP-C SAC-B PG70-22 - PENALTY							
0810	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00	
			TEST TYPE B SCHEDULE 2							
0820	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00	
			3RD PARTY DAMAGES -							

**Category Subtotal** 0.00



TOTAL ITEM EARNINGS THIS CONTRACT

\$18,080,057.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	983.000	864.00	864.000	849,312.00
01046009	000	REMOVING CONC (RIPRAP)	SY	16.650	210.00	221.000	3,679.65
01106001	000	EXCAVATION (ROADWAY)	CY	9.990	15,922.00	15,193.860	151,786.67
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	492.750	564.00	718.490	354,035.95
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.130	11,815.00	11,216.118	124,835.40
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.780	319,017.00	159,067.000	124,072.26
02476138		FL BS (RDWY DEL) (TY D GR 5)	TON	31.180	0.00	1,095.580	34,160.18
02516114	000	REWORK BS MATL (TY B)(10")(OC)	SY	2.570	61,468.00	138,381.680	355,640.92
02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	2.570	84,436.00	54,133.340	139,122.68
02756001	000	CEMENT	TON	160.650	1,681.00	5,229.070	840,050.10
02756002		CEMENT TREAT (EXIST MATL) (6")	SY	2.050	0.00	85,748.220	175,783.86
02756014		CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.050	0.00	128,901.780	264,248.65
02756020		CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	2.050	0.00	64,280.050	131,774.10
03106009	000	PRIME COAT (MC-30)	GAL	3.950	24,225.00	52,808.000	208,591.60
03166024		ASPH (CRS-2P)	GAL	3.830	0.00	5,900.000	22,597.00
		replacing 10k gal of ASPH AC with Emulsion					
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.830	59,616.00	73,900.000	283,037.00
03166431	002	AGGR (TY-PB GR-4)	CY	80.490	2,006.00	2,590.500	208,509.35
04006005	000	CEM STABIL BKFL	CY	95.000	1,866.00	1,830.140	173,863.30
04006006	000	CUT & RESTORING PAV	SY	130.000	1,327.00	1,404.480	182,582.40
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	255.00	255.000	1,275.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	460.000	42.00	65.470	30,116.20
04596002	000	GABION MATTRESSES (GALV)	CY	491.350	55.00	38.980	19,152.82
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	240.000	264.00	264.000	63,360.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	270.000	334.00	541.000	146,070.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	380.000	1,068.00	887.000	337,060.00
04626007		CONC BOX CULV (5 FT X 3 FT)	LF	429.140	0.00	224.000	96,127.36
04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	840.000	224.00	224.000	188,160.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	890.00	1,002.000	100,200.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	57.00	57.000	10,260.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	95.000	517.00	517.000	49,115.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	135.000	916.00	1,138.000	153,630.00
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	160.000	279.00	280.000	44,800.00
04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	180.000	478.00	478.000	86,040.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	12,000.000	2.00	2.000	24,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	18,000.000	1.00	1.000	18,000.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	4,800.000	2.00	1.000	4,800.00
04666178		WINGWALL (PW - 1) (HW=3 FT)	EA	14,398.000	0.00	1.000	14,398.00
		CULVERT AE2 REPLACE FW WITH PW					
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,000.000	6.00	4.000	44,000.00
04666180		WINGWALL (PW - 1) (HW=5 FT)	EA	26,511.550	0.00	2.000	53,023.10
		CULVERT AA1					
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	24,000.000	2.00	2.000	48,000.00

04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	1,400.000	12.00	12.000	16,800.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	1,800.000	2.00	2.000	3,600.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	2,000.000	8.00	11.000	22,000.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	6,200.000	2.00	8.000	49,600.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	2,100.000	14.00	14.000	29,400.00
04676177		SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,469.000	0.00	6.000	44,814.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,300.000	19.00	19.000	43,700.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,800.000	28.00	28.000	78,400.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,983.750	0.00	2.000	7,967.50
04676517	000	SET (TY II) (DES 1) (RCP) (4: 1) (P)	EA	2,600.000	54.00	54.000	140,400.00
04676542	000	SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	3,200.000	4.00	4.000	12,800.00
04676544	000	SET (TY II) (DES 3) (RCP) (6: 1) (C)	EA	5,000.000	24.00	24.000	120,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	750.000	7.00	4.000	3,000.00
04966004	000	REMOV STR (SET)	EA	350.000	22.00	31.000	10,850.00
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.00	3.000	6,000.00
04966006	000	REMOV STR (HEADWALL)	EA	750.000	8.00	9.000	6,750.00
04966007	000	REMOV STR (PIPE)	LF	15.000	2,447.00	2,455.000	36,825.00
05006001	000	MOBILIZATION	LS	1,938,306.000	1.00	0.900	1,744,475.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,224.120	33.00	20.000	44,482.40
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.010	820.00	520.000	16,125.20
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.350	117,730.00	109,595.000	257,548.25
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.270	3,505.00	4,280.000	26,835.60
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,360.470	0.00	18.000	114,488.46
05306008	000	TURNOUTS (ACP)	SY	39.420	233.00	227.360	8,962.52
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	32.850	3,834.00	3,742.933	122,955.36
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	39.420	9,327.00	5,701.806	224,765.21
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	187.000	9.00	8.000	1,496.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	394.000	3.00	1.000	394.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	57,278.000	57,278.00
		TEST TYPE B SCHEDULE 2					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	522.000	57.00	31.000	16,182.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	597.000	24.00	23.000	13,731.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	816.000	3.00	4.000	3,264.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	619.000	15.00	8.000	4,952.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	87.000	75.00	41.000	3,567.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	7.000	131.00	75.000	525.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	72.000	122.00	66.000	4,752.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.580	0.00	122,961.000	71,317.38
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.580	0.00	115,970.000	67,262.60
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.440	237,363.00	26,342.000	11,590.48
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	1,728.00	308.000	1,848.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.440	312,450.00	20,232.000	8,902.08
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.410	0.00	44.000	62.04
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	0.00	5,914.000	8,338.74
06666225	007	PAVEMENT SEALER 6"	LF	0.200	172,115.00	85,430.000	17,086.00
06666226	007	PAVEMENT SEALER 8"	LF	0.440	3,401.00	3,040.000	1,337.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	196,041.00	31,248.000	11,561.76
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	56.210	0.00	3.000	168.63
		WAS NOT A BID ITEM					

CONTRACT ID	023604029	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE			Page 12 of 12	
06776012		ELIM EXT PAV MRK & MRKS (WORD)		EA	65.750	0.00	3.000	197.25
		BID ITEM NEEDED AT FM 1518						
06776020		ELIM EXT PAV MRK & MRKS (MED NOSE)		EA	255.200	0.00	1.000	255.20
		NEEDED BID ITEM AT FM1518						
07306107	003	FULL - WIDTH MOWING		CYC	12,000.000	11.00	2.000	24,000.00
07346002	000	LITTER REMOVAL		CYC	2,000.000	33.00	1.000	2,000.00
30766001		D-GR HMA TY-B PG64-22		TON	69.510	0.00	76,178.380	5,295,159.20
30766023	000	D-GR HMA TY-C PG70-22		TON	73.710	21,758.00	21,031.320	1,550,218.60
30776023	000	SP MIXES SP-C SAC-B PG70-22		TON	79.140	36,143.00	16,837.820	1,332,545.07
30776075	000	TACK COAT		GAL	3.380	19,701.00	40,890.000	138,208.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	7,500.000	4.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)		DAY	300.000	336.00	118.000	35,400.00
61856005	002	TMA (MOBILE OPERATION)		DAY	500.000	222.00	1.000	500.00
96016001		MATERIAL ON HAND		DOL	1.000	1,000.00	1,313.400	1,313.40
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.00	15,957.890	15,957.89
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.00	8,661.880	8,661.88
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	694.380	0.00	3.182	2,209.52

TOTAL ITEM EARNINGS TO DATE

**\$18,080,057.97**