



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **025802059**
 PROJECT: **C 258-2-59**
 CONTRACT: **10203204**
 AWARD AMOUNT: **\$30,387,611.21**
 PROJECTED AMOUNT: **\$30,831,730.15**
 ADJ. PROJECTED AMOUNT: **\$35,409,578.24**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.18**
 % TIME USED: **97.92**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **03/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$30,870,836.53	\$29,802,436.69	\$1,068,399.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$30,870,836.53	\$29,802,436.69	\$1,068,399.84
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	\$30,870,836.53	\$29,802,436.69	\$1,068,399.84

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: 03/04/2021
TIME CHARGES BEGIN: 12/20/2020
BID DAYS: 529
C. O. ADJUSTED DAYS: 96
CURRENT DAYS: 625
DAYS CHARGED TO DATE: 612
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
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
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	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
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	RAIN
10/25/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
RAIN		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT C 258-2-59 CONTROL 025802059
 CATEGORY 001 DESCRIPTION ALL 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
0110	01686001	000	VEGETATIVE WATERING	MG	1.000	143.500	\$143.50	17,432.00	1,652.45
0120	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	48.000	1,145.730	\$54,995.04	57,483.00	52,075.39
0135	02756001	000	CEMENT	TON	250.000	24.990	\$6,247.50	2,317.00	3,012.82
0140	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.000	1,598.660	\$3,197.32	166,415.00	219,778.57
0145	03106009	000	PRIME COAT (MC-30)	GAL	3.500	2,775.000	\$9,712.50	23,234.00	17,225.00
0183	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	413.330	\$41,333.00	375.64	413.33
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	387.000	52.390	\$20,274.93	2,737.00	2,356.64
0280	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	850.000	14.500	\$12,325.00	115.00	115.00
0395	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	45,000.000	1.000	\$45,000.00	8.00	8.00
0450	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	\$5,000.00	65.00	64.00
0460	04966008	000	REMOV STR (BOX CULVERT)	LF	250.000	4.000	\$1,000.00	236.00	234.00
0466	05006001	900	MOBILIZATION	LS	1,590.750	1.000	\$1,590.75	1.00	1.00
	SUPP DESCR		Crack Seal Mobilization (CO #27)						
0470	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	34.00	32.00
0515	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	120.000	150.000	\$18,000.00	1,475.00	2,522.25
0520	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	250.000	2.000	\$500.00	60.00	101.00
0530	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	270.000	\$2,160.00	11,100.00	4,440.00
0535	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	8.000	150.000	\$1,200.00	1,350.00	150.00
0590	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	4.000	\$6,000.00	98.00	62.00
0595	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	2.000	\$2,000.00	10.00	2.00
0680	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,898.000	\$2,898.00	7,850.00	19,553.00
0807	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	9.220	1,463.500	\$13,493.47	327.81	1,463.50
	SUPP DESCR		Added by CO #27						
0815	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	72.000	2,281.710	\$164,283.12	52,565.00	50,717.90
0816	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	125.000	2,090.560	\$261,320.00	2,124.40	2,090.56
0820	30766066	000	TACK COAT	GAL	1.400	3,420.000	\$4,788.00	105,267.00	26,211.00
0825	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	92.000	7,843.980	\$721,646.16	49,446.60	33,870.90
0830	30776075	000	TACK COAT	GAL	1.400	4,035.000	\$5,649.00	104,067.00	14,210.00
0865	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,754.870	\$2,754.87	51,653.40	36,694.85
0875	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,373.540	\$2,373.54	51,653.40	41,892.05
0915	96016001		MATERIAL ON HAND	DOL	1.000	-346,485.860	-\$346,485.86	1,000.00	467,293.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,068,399.84

CONTRACT LINE ITEMS

PROJECT C 258-2-59 CONTROL 025802059
 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 \$
0065	01006002	000	PREPARING ROW	STA	500.000	791.000	0.000	769.70	384,850.00
0070	01046021	000	REMOVING CONC (CURB)	LF	5.000	1,024.000	0.000	1,121.00	5,605.00
0071	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	0.000	217.000	217.00	2,170.00
0075	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	15.000	341.000	3,012.000	4,173.96	62,609.40
0081	01106001	900	EXCAVATION (ROADWAY)	CY	10.500	0.000	84,515.000	80,727.00	847,633.50
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	77,103.000	-946.000	75,464.00	377,320.01
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	498,078.000	-128,286.100	214,475.90	214,475.90
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.320	498,078.000	-112,586.800	261,573.95	83,703.66
0110	01686001	000	VEGETATIVE WATERING	MG	1.000	17,432.000	0.000	1,652.45	1,652.45
0120	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	48.000	58,594.000	-1,111.000	52,075.39	2,499,618.72
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	170.000	1,078.000	-148.000	130.21	22,135.70
0130	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.000	64,218.000	-8,695.000	4,837.79	14,513.37
0135	02756001	000	CEMENT	TON	250.000	2,681.000	-364.000	3,012.82	753,205.25
0140	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.000	192,494.000	-26,079.000	219,778.57	439,557.13
0145	03106009	000	PRIME COAT (MC-30)	GAL	3.500	23,538.000	-304.000	17,225.00	60,287.50
0150	03156007	001	FOG SEAL (MS-2)	GAL	8.000	8,760.000	0.000	8,397.00	67,176.00
0165	03166029	002	ASPH (RC-250)	GAL	3.500	29,146.000	22,053.000	51,325.00	179,637.50
0175	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	80.000	1,022.000	576.000	1,637.50	131,000.00
0182	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	43.750	0.000	54,849.330	53,127.22	2,324,315.87
0183	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	0.000	375.640	413.33	41,333.00
0185	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	5.000	1,041.000	560.000	1,866.67	9,333.35
0190	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	110,705.000	57,146.000	168,236.67	336,473.33
0195	03546057	000	PLANE ASPH CONC PAV (4")	SY	3.000	125,651.000	30,190.000	101,189.89	303,569.67
0196	03546161	000	PLANE ASPH CONC PAV (4" TO 7")	SY	5.000	0.000	65,000.000	34,588.64	172,943.20
0199	04006005		CEM STABIL BKFL (CO #10)	CY	190.000	0.000	100.000	135.71	25,784.90
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	63.000	0.000	52.00	1,300.00
0215	04036001	000	TEMPORARY SPL SHORING	SF	15.000	3,323.000	0.000	4,789.63	71,844.45
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	387.000	3,570.000	-833.000	2,356.64	912,019.68
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	190.000	0.000	73.94	36,970.00
0230	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	230.000	114.000	0.000	114.00	26,220.00
0235	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	330.000	76.000	0.000	76.00	25,080.00
0240	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	400.000	123.000	0.000	123.00	49,200.00
0245	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	450.000	74.000	0.000	74.00	33,300.00
0250	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	550.000	12.000	0.000	12.00	6,600.00
0255	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	600.000	86.000	0.000	86.00	51,600.00
0260	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	575.000	14.000	0.000	14.00	8,050.00
0265	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	750.000	32.000	0.000	32.00	24,000.00
0270	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	775.000	52.000	0.000	52.00	40,300.00
0275	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	800.000	91.000	0.000	91.00	72,800.00
0280	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	850.000	115.000	0.000	115.00	97,750.00
0285	04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	900.000	38.000	0.000	38.00	34,200.00
0290	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	950.000	323.000	0.000	323.00	306,850.00

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 \$
0295	04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,200.000	39.000	0.000	39.00	46,800.00
0300	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	650.000	32.000	0.000	32.00	20,800.00
0305	04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,000.000	110.000	0.000	110.00	110,000.00
0310	04626183	002	CONC BOX CULV (10 FT X 14 FT)(EXTEND)	LF	2,500.000	43.000	0.000	29.00	72,500.00
0315	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	1,683.000	582.000	2,325.00	116,250.00
0320	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	50.000	417.000	296.00	20,720.00
0325	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	18.000	-4.000	18.00	2,700.00
0330	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0335	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0340	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0345	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	12,500.000	2.000	0.000	2.00	25,000.00
0350	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	45,000.000	8.000	0.000	8.00	360,000.00
0355	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	50,000.000	6.000	0.000	6.00	300,000.00
0360	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	60,000.000	4.000	0.000	4.00	240,000.00
0365	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	100,000.000	2.000	0.000	1.00	100,000.00
0370	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,000.000	3.000	0.000	3.00	30,000.00
0375	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	14,000.000	4.000	0.000	4.00	56,000.00
0380	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	6.000	0.000	6.00	114,000.00
0385	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,000.000	4.000	0.000	4.00	108,000.00
0390	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	35,000.000	3.000	0.000	3.00	105,000.00
0395	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	45,000.000	8.000	0.000	8.00	360,000.00
0400	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,000.000	3.000	2.000	3.00	9,000.00
0405	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,000.000	1.000	1.000	2.00	10,000.00
0410	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0415	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,000.000	4.000	1.000	5.00	30,000.00
0420	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0425	04676193	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0435	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	70.000	26.000	104.00	83,200.00
0440	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.000	22.000	16.00	16,000.00
0444	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	0.000	9.000	3.00	7,500.00
0445	04966004	000	REMOV STR (SET)	EA	350.000	6.000	27.000	40.00	14,000.00
0450	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	65.000	0.000	64.00	160,000.00
0455	04966007	000	REMOV STR (PIPE)	LF	15.000	339.000	501.000	769.00	11,535.00
0460	04966008	000	REMOV STR (BOX CULVERT)	LF	250.000	236.000	0.000	234.00	58,500.00
0465	05006001	000	MOBILIZATION	LS	3,017,000.000	1.000	0.000	0.90	2,715,300.00
0466	05006001	900	MOBILIZATION	LS	1,590.750	0.000	1.000	1.00	1,590.75
			Crack Seal Mobilization (CO #27)						
0470	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	32.000	2.000	32.00	160,000.00
0471	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,872.730	0.000	1.000	1.00	4,872.73
			Maintenance Cost Only (CO #8)						
0495	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	55,087.000	0.000	19,633.00	49,082.50
0500	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	55,087.000	0.000	7,116.00	3,558.00
0505	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,200.000	0.000	160.00	800.00
0515	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	120.000	1,475.000	0.000	2,522.25	302,670.00
0516	05106002	901	ONE-WAY TRAF CONT (PILOT CAR)	HR	250.000	0.000	60.000	38.00	9,500.00
0520	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	250.000	60.000	0.000	101.00	25,250.00
0525	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	600.000	0.000	600.00	15,000.00
0530	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	11,100.000	0.000	4,440.00	35,520.00

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 \$
0535	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	8.000	1,350.000	0.000	150.00	1,200.00
0551	05306005	900	DRIVEWAYS (ACP)	SY	40.000	0.000	4,165.000	971.39	38,855.60
0552	05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	0.000	6,323.000	2,593.35	77,800.35
0554	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.280	0.000	62,415.000	58,118.00	16,273.04
0555	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	78,754.000	0.000	35,493.00	7,098.60
0560	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,420.000	0.000	875.00	17,500.00
0575	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	200.000	50.000	0.000	50.00	10,000.00
0581	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	0.000	162.000	162.00	810.00
0582	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	0.000	1.000	1.00	300.00
0585	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	17.000	0.000	6.00	13,200.00
0586	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	0.000	1.000	1.00	300.00
0590	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	98.000	0.000	62.00	93,000.00
0595	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	10.000	0.000	2.00	2,000.00
0605	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	8,500.000	10.000	0.000	8.00	68,000.00
0610	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	39.000	0.000	13.00	3,250.00
0620	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	700.000	3.000	0.000	3.00	2,100.00
0625	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	136.000	2.000	63.00	31,500.00
0630	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	14.000	0.000	4.00	2,400.00
0640	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	12.000	0.000	7.00	6,300.00
0645	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	134.000	0.000	37.00	3,700.00
0656	06586049	900	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	80.000	0.000	135.000	25.00	2,000.00
			RCR Square Drivable Anchor, CO 1						
0665	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.260	158,520.000	0.000	73,198.00	19,031.48
0670	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.260	349,660.000	0.000	220,831.00	57,416.06
0675	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	12,140.000	0.000	435.00	435.00
0680	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,850.000	0.000	19,553.00	19,553.00
0685	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	1,828.000	389.000	1,299.00	1,299.00
0690	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,720.000	477.000	621.00	621.00
0730	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	156,597.000	-16.000	652.00	78.24
0765	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	161,940.000	0.000	79,650.00	9,558.00
0770	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	13,875.000	0.000	7,160.00	2,506.00
0775	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	156,597.000	0.000	75,825.00	25,022.25
0780	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	320.000	0.000	130.00	130.00
0785	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	161,940.000	0.000	66,308.00	21,881.64
0800	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	235,000.000	-235,000.000	480.00	192.00
0806	30026001	000	MEMBRANE UNDERSEAL	GAL	4.500	0.000	44,610.000	17,498.00	78,741.00
0807	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	9.220	0.000	327.810	1,463.50	13,493.47
			Added by CO #27						
0810	30766001	000	D-GR HMA TY-B PG64-22	TON	70.000	19,734.000	1,210.000	19,776.45	1,384,351.50
0811	96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	17.680	0.000	3,095.000	1,797.00	31,770.96
			Added bu CP #21; UOM: GAL						
0815	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	72.000	52,555.000	10.000	50,717.90	3,651,688.80
0816	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	125.000	0.000	2,124.400	2,090.56	261,320.00
0820	30766066	000	TACK COAT	GAL	1.400	105,267.000	0.000	26,211.00	36,695.40
0825	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	92.000	51,562.000	-2,115.400	33,870.90	3,116,122.80
0830	30776075	000	TACK COAT	GAL	1.400	103,373.000	694.000	14,210.00	19,894.00
0835	30886001	000	CEMENT	TON	200.000	839.000	-114.610	724.39	144,878.00

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 \$
0836	30886001	900	CEMENT added by CO 6	TON	255.000	0.000	651.220	651.22	166,061.10
0840	30886002	000	ASPHALT BINDER (PG 64-22)	TON	600.000	1,655.000	51.880	1,706.88	1,024,128.00
0841	30886002	900	ASPHALT BINDER (PG 64-22) added by CO 6	TON	725.000	0.000	1,350.000	1,544.67	1,119,885.75
0845	30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	5.000	110,792.000	117,753.000	234,211.31	1,171,056.55
0847	50396001	000	FENCE SPECIAL Added by CO 7	LF	110.950	0.000	1,100.000	1,153.15	127,942.00
0848	96086001		UNIQUE CHANGE ORDER ITEM 1 FENCE SPECIAL (REMOVE)	DOL	30.000	0.000	1,100.000	560.00	16,800.00
0850	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	6.000	0.000	3.00	22,500.00
0855	61856002	002	TMA (STATIONARY)	DAY	150.000	445.000	0.000	352.00	52,800.00
0860	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	34.000	0.000	35.00	12,250.00
0865	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,653.400	0.000	36,694.85	36,694.85
0870	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	47,437.040	0.000	56,682.83	56,682.83
0875	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,653.400	0.000	41,892.05	41,892.05
0880	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	47,437.040	0.000	37,653.70	37,653.70
0890	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	75,969.030	0.000	2,775.65	2,775.65
0895	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,969.030	0.000	1,879.74	1,879.74
0900	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	353,308.180	64,636.04	64,636.04
0915	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	467,293.56	467,293.56

Category Subtotal \$30,870,836.53

PROJECT C 258-2-59 CONTROL 025802059

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 (\$)
0080	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	115,381.000	-115,381.000	0.000	0.00
0087	01346001	000	BACKFILL (TY A)	STA	350.000	0.000	42.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	249,040.000	-249,040.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	249,040.000	-249,040.000	0.000	0.00
0115	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.500	28,433.000	0.000	0.000	0.00
0146	96086101	000	UNIQUE CHANGE ORDER ITEM Added by CO #21; UOM: GAL	DOL	1.500	0.000	3,008.880	0.000	0.00
0155	03166016	002	ASPH (AC-20XP)	GAL	3.000	40,799.000	-40,799.000	0.000	0.00
0160	03166021	002	ASPH (CRS-1P)	GAL	3.250	52,457.000	-52,457.000	0.000	0.00
0170	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	100.000	1,068.000	-1,068.000	0.000	0.00
0180	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	1,068.000	-1,068.000	0.000	0.00
0197	96086003	000	UNIQUE CHANGE ORDER ITEM 3 RAP Supplied by TxDOT (CO #16) (UOM:TON)	DOL	-5.000	0.000	9,000.000	0.000	0.00
0200	04006006	000	CUT & RESTORING PAV	SY	100.000	112.000	0.000	0.000	0.00
0205	04016001	000	FLOWABLE BACKFILL	CY	170.000	134.000	-100.000	0.000	0.00
0321	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	0.000	30.000	0.000	0.00
0430	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	750.000	2.000	0.000	0.000	0.00
0441	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	0.000	4.000	0.000	0.00

0442	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	0.000	2.000	0.000	0.00
0475	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	3,915.000	0.000	0.000	0.00
0480	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	3,915.000	0.000	0.000	0.00
0485	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	6,084.000	-6,084.000	0.000	0.00
0490	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	1.000	6,084.000	-6,084.000	0.000	0.00
0510	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,200.000	0.000	0.000	0.00
0540	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	600.000	0.000	0.000	0.00
0545	05296007	000	CONC CURB & GUTTER (TY I)	LF	25.000	791.000	120.000	0.000	0.00
0550	05306005	000	DRIVEWAYS (ACP)	SY	30.000	3,367.000	-3,367.000	0.000	0.00
0565	05406014	001	SHORT RADIUS	LF	40.000	25.000	0.000	0.000	0.00
0570	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,250.000	1.000	0.000	0.000	0.00
0580	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	200.000	0.000	0.000	0.00
0600	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	10.000	0.000	0.000	0.00
0615	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.000	5.000	0.000	0.000	0.00
0635	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	2.000	0.000	0.000	0.00
0650	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	50.000	27.000	-27.000	0.000	0.00
0651	06586002	900	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	75.000	0.000	142.000	0.000	0.00
			RCR Square Drivable Anchor, CO 1						
0655	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	50.000	88.000	-88.000	0.000	0.00
0660	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.260	56,060.000	0.000	0.000	0.00
0664	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.820	0.000	95.000	0.000	0.00
			added by CO #23						
0695	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	228.000	187.000	0.000	0.00
0700	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	24.000	0.000	0.000	0.00
0704	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	735.011	0.000	14.000	0.000	0.00
0705	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	6.000	0.000	0.000	0.00
0710	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	64.000	0.000	0.000	0.00
0715	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	419.000	0.000	0.000	0.00
0720	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	18,410.000	-4,666.000	0.000	0.00
0725	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.300	1,828.000	389.000	0.000	0.00
0735	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	2,720.000	477.000	0.000	0.00
0740	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	1.500	48.000	0.000	0.000	0.00
0745	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	228.000	187.000	0.000	0.00
0750	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	24.000	-14.000	0.000	0.00
0755	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	6.000	0.000	0.000	0.00
0760	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	25.000	64.000	0.000	0.000	0.00
0790	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	781.000	0.000	0.000	0.00
0795	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	4,442.000	0.000	0.000	0.00
0805	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	5,822.000	0.000	0.000	0.00
0885	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	90,000.000	0.000	0.000	0.00
0905	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0910	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$30,870,836.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	791.00	769.700	384,850.00
01046021	000	REMOVING CONC (CURB)	LF	5.000	1,024.00	1,121.000	5,605.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	0.00	217.000	2,170.00
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	15.000	341.00	4,173.960	62,609.40
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	0.00	0.000	0.00
01106001	900	EXCAVATION (ROADWAY)	CY	10.500	0.00	80,727.000	847,633.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	77,103.00	75,464.000	377,320.01
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	498,078.00	214,475.900	214,475.90
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.320	498,078.00	261,573.950	83,703.66
01686001	000	VEGETATIVE WATERING	MG	1.000	17,432.00	1,652.450	1,652.45
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	48.000	58,594.00	52,075.390	2,499,618.72
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	170.000	1,078.00	130.210	22,135.70
02606027	000	LIME TRT (EXST MATL)(8")	SY	3.000	64,218.00	4,837.790	14,513.37
02756001	000	CEMENT	TON	250.000	2,681.00	3,012.821	753,205.25
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.000	192,494.00	219,778.568	439,557.13
03106009	000	PRIME COAT (MC-30)	GAL	3.500	23,538.00	17,225.000	60,287.50
03156007	001	FOG SEAL (MS-2)	GAL	8.000	8,760.00	8,397.000	67,176.00
03166029	002	ASPH (RC-250)	GAL	3.500	29,146.00	51,325.000	179,637.50
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	80.000	1,022.00	1,637.500	131,000.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	43.750	0.00	53,127.220	2,324,315.87
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	0.00	413.330	41,333.00
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	5.000	1,041.00	1,866.670	9,333.35
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	110,705.00	168,236.665	336,473.33
03546057	000	PLANE ASPH CONC PAV (4")	SY	3.000	125,651.00	101,189.890	303,569.67
03546161	000	PLANE ASPH CONC PAV (4" TO 7")	SY	5.000	0.00	34,588.640	172,943.20
04006005		CEM STABIL BKFL	CY	190.000	0.00	135.710	25,784.90
04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	63.00	52.000	1,300.00
04036001	000	TEMPORARY SPL SHORING	SF	15.000	3,323.00	4,789.630	71,844.45
04326002	000	RIPRAP (CONC)(5 IN)	CY	387.000	3,570.00	2,356.640	912,019.68
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	190.00	73.940	36,970.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	230.000	114.00	114.000	26,220.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	330.000	76.00	76.000	25,080.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	400.000	123.00	123.000	49,200.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	450.000	74.00	74.000	33,300.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	550.000	12.00	12.000	6,600.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	600.000	86.00	86.000	51,600.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	575.000	14.00	14.000	8,050.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	750.000	32.00	32.000	24,000.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	775.000	52.00	52.000	40,300.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	800.000	91.00	91.000	72,800.00
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	850.000	115.00	115.000	97,750.00
04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	900.000	38.00	38.000	34,200.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	950.000	323.00	323.000	306,850.00

04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,200.000	39.00	39.000	46,800.00
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	650.000	32.00	32.000	20,800.00
04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,000.000	110.00	110.000	110,000.00
04626183	002	CONC BOX CULV (10 FT X 14 FT)(EXTEND)	LF	2,500.000	43.00	29.000	72,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	1,683.00	2,325.000	116,250.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	50.00	296.000	20,720.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	18.00	18.000	2,700.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	8,000.000	1.00	1.000	8,000.00
04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	25,000.000	1.00	1.000	25,000.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	11,000.000	1.00	1.000	11,000.00
04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	12,500.000	2.00	2.000	25,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	45,000.000	8.00	8.000	360,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	50,000.000	6.00	6.000	300,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	60,000.000	4.00	4.000	240,000.00
04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	100,000.000	2.00	1.000	100,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,000.000	3.00	3.000	30,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	14,000.000	4.00	4.000	56,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	6.00	6.000	114,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,000.000	4.00	4.000	108,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	35,000.000	3.00	3.000	105,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	45,000.000	8.00	8.000	360,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,000.000	3.00	3.000	9,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,000.000	1.00	2.000	10,000.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	4,000.000	2.00	2.000	8,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,000.000	4.00	5.000	30,000.00
04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	15,000.000	1.00	1.000	15,000.00
04676193	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C)	EA	17,000.000	1.00	1.000	17,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	70.00	104.000	83,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.00	16.000	16,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	0.00	3.000	7,500.00
04966004	000	REMOV STR (SET)	EA	350.000	6.00	40.000	14,000.00
04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	65.00	64.000	160,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	339.00	769.000	11,535.00
04966008	000	REMOV STR (BOX CULVERT)	LF	250.000	236.00	234.000	58,500.00
05006001	900	MOBILIZATION	LS	1,590.750	1.00	1.000	1,590.75
		Crack Seal Mobilization (CO #27)					
05006001	000	MOBILIZATION	LS	3,017,000.000	1.00	0.900	2,715,300.00
05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,872.730	32.00	1.000	4,872.73
		Maintenance Cost Only (CO #8)					
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	32.00	32.000	160,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	55,087.00	19,633.000	49,082.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	55,087.00	7,116.000	3,558.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,200.00	160.000	800.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	120.000	1,475.00	2,522.250	302,670.00
05106002	901	ONE-WAY TRAF CONT (PILOT CAR)	HR	250.000	1,475.00	38.000	9,500.00
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	250.000	60.00	101.000	25,250.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	600.00	600.000	15,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	11,100.00	4,440.000	35,520.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	8.000	1,350.00	150.000	1,200.00

05306005	900	DRIVEWAYS (ACP)	SY	40.000	0.00	971.390	38,855.60
05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	0.00	2,593.345	77,800.35
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.280	0.00	58,118.000	16,273.04
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	78,754.00	35,493.000	7,098.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,420.00	875.000	17,500.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	200.000	50.00	50.000	10,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	0.00	162.000	810.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	0.00	1.000	300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	17.00	6.000	13,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	0.00	1.000	300.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	98.00	62.000	93,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	10.00	2.000	2,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	8,500.000	10.00	8.000	68,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	39.00	13.000	3,250.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	700.000	3.00	3.000	2,100.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	136.00	63.000	31,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	14.00	4.000	2,400.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	12.00	7.000	6,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	134.00	37.000	3,700.00
06586049	900	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	80.000	0.00	25.000	2,000.00
		RCR Square Drivable Anchor, CO 1					
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.260	158,520.00	73,198.000	19,031.48
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.260	349,660.00	220,831.000	57,416.06
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	12,140.00	435.000	435.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,850.00	19,553.000	19,553.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	1,828.00	1,299.000	1,299.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,720.00	621.000	621.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	156,597.00	652.000	78.24
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	161,940.00	79,650.000	9,558.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	13,875.00	7,160.000	2,506.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	156,597.00	75,825.000	25,022.25
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	320.00	130.000	130.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	161,940.00	66,308.000	21,881.64
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	235,000.00	480.000	192.00
07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	9.220	0.00	1,463.500	13,493.47
		Added by CO #27					
30026001	000	MEMBRANE UNDERSEAL	GAL	4.500	0.00	17,498.000	78,741.00
30766001	000	D-GR HMA TY-B PG64-22	TON	70.000	19,734.00	19,776.450	1,384,351.50
30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	72.000	52,555.00	50,717.900	3,651,688.80
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	125.000	0.00	2,090.560	261,320.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,653.40	36,694.850	36,694.85
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,653.40	41,892.050	41,892.05
30766066	000	TACK COAT	GAL	1.400	105,267.00	26,211.000	36,695.40
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	92.000	51,562.00	33,870.900	3,116,122.80
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	47,437.04	56,682.830	56,682.83
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	47,437.04	37,653.700	37,653.70
30776075	000	TACK COAT	GAL	1.400	103,373.00	14,210.000	19,894.00
30886001	000	CEMENT	TON	200.000	839.00	724.390	144,878.00
30886001	900	CEMENT	TON	255.000	839.00	651.220	166,061.10

		added by CO 6					
30886002	000	ASPHALT BINDER (PG 64-22)	TON	600.000	1,655.00	1,706.880	1,024,128.00
30886002	900	ASPHALT BINDER (PG 64-22)	TON	725.000	1,655.00	1,544.670	1,119,885.75
		added by CO 6					
30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	5.000	110,792.00	234,211.310	1,171,056.55
50396001	000	FENCE SPECIAL	LF	110.950	0.00	1,153.150	127,942.00
		Added by CO 7					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	6.00	3.000	22,500.00
61856002	002	TMA (STATIONARY)	DAY	150.000	445.00	352.000	52,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	34.00	35.000	12,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	467,293.560	467,293.56
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.00	64,636.040	64,636.04
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	75,969.03	2,775.650	2,775.65
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,969.03	1,879.740	1,879.74
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	30.000	0.00	560.000	16,800.00
		FENCE SPECIAL (REMOVE)					
96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	17.680	0.00	1,797.000	31,770.96
		Added bu CP #21; UOM: GAL					

TOTAL ITEM EARNINGS TO DATE \$30,870,836.53