



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **026406043**  
 PROJECT: **F 2022(457)**  
 CONTRACT: **04223003**  
 AWARD AMOUNT: **\$17,420,245.53**  
 PROJECTED AMOUNT: **\$18,169,374.75**  
 ADJ. PROJECTED AMOUNT: **\$18,169,374.75**  
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **US 277**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Jordan Sefcik, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.25**  
 % TIME USED: **24.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **06/22/2022**  
 WORK BEGIN DATE: **08/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,495,560.53	\$3,325,142.90	\$2,170,417.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,495,560.53	\$3,325,142.90	\$2,170,417.63
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
	\$5,495,560.53	\$3,325,142.90	\$2,170,417.63
<b>PAID TO CONTRACTOR</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: 08/01/2022  
TIME CHARGES BEGIN: 07/28/2022  
BID DAYS: 387  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 387  
DAYS CHARGED TO DATE: 94  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TOO WET
12/13/2022		1	TOO WET
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022	1		
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	HOLIDAY
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
		<hr/>
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		3
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2022(457) CONTROL 026406043  
 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
0090	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.500	5,278.000	\$65,975.00	28,414.00	21,591.50
0130	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.360	16,219.000	\$103,152.84	34,779.00	18,042.00
0135	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.200	13,903.710	\$1,810,263.04	65,748.00	13,903.71
0145	30776075	000	TACK COAT	GAL	3.180	5,650.000	\$17,967.00	21,983.00	5,650.00
0250	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	768.440	-16.000	-\$12,295.04	26.00	26.00
0305	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,394.970	3.000	\$28,184.91	18.00	3.50
0315	04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	11,215.600	0.500	\$5,607.80	2.00	1.00
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,583.890	1.000	\$4,583.89	18.00	5.00
0550	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	5,785.000	\$9,429.55	29,898.00	5,785.00
1850	96016001		MATERIAL ON HAND	DOL	1.000	-3,269.880	-\$3,269.88	1,000.00	107,650.85
1875	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	43,397.770	\$43,397.77	321,014.61	43,397.77
1880	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,142.700	\$52,142.70	321,014.61	52,142.70

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0725	04806001	000	CLEAN EXIST CULVERTS	EA	2,152.390	1.000	\$2,152.39	1.00	1.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1025	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	768.440	16.000	\$12,295.04	16.00	16.00

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1260	04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	15,415.310	2.000	\$30,830.62	8.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,170,417.63**

CONTRACT LINE ITEMS

PROJECT F 2022(457) CONTROL 026406043  
 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	147.640	751.000	0.000	216.00	31,890.24
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	636.110	18.000	0.000	2.00	1,272.22
0075	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	0.710	9,345.000	0.000	5,040.00	3,578.40
0080	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	3.850	4,074.000	0.000	2,158.00	8,308.30
0090	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.500	28,414.000	0.000	21,591.50	269,893.75
0120	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	51.270	6,478.000	0.000	344.00	17,636.88
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	220.230	733.000	0.000	384.54	84,687.24
0130	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.360	34,779.000	0.000	18,042.00	114,747.12
0135	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.200	65,748.000	0.000	13,903.71	1,810,263.04
0145	30776075	000	TACK COAT	GAL	3.180	21,983.000	0.000	5,650.00	17,967.00
0150	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	13,595.000	0.000	100.00	650.00
0160	03166024	002	ASPH (CRS-2P)	GAL	5.160	88,083.000	0.000	134,955.00	696,367.80
0170	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	142.120	3,511.000	0.000	2,453.00	348,620.36
0185	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.960	5,159.000	0.000	2,100.00	10,416.00
0200	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	2,926.000	0.000	4,947.00	12,367.50
0205	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.670	217,429.000	0.000	184,184.00	307,587.28
0245	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	717.210	14.000	0.000	14.00	10,040.94
0250	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	768.440	26.000	0.000	26.00	19,979.44
0255	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	881.150	7.000	0.000	7.00	6,168.05
0260	04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	1,622.930	5.000	0.000	5.00	8,114.65
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.640	16.000	0.000	16.00	1,610.24
0270	04646008	001	RC PIPE (CL III)(36 IN)	LF	164.010	14.000	0.000	14.00	2,296.14
0275	04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	6,576.750	1.000	0.000	0.50	3,288.38
0280	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,506.890	6.000	0.000	1.50	12,760.34
0285	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,391.310	4.000	0.000	3.00	28,173.93
0300	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	8,240.300	2.000	0.000	1.50	12,360.45
0305	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,394.970	18.000	0.000	6.00	56,369.82
0310	04676270	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(4:1) (C)	EA	9,778.070	1.000	0.000	0.50	4,889.04
0315	04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	11,215.600	2.000	0.000	1.00	11,215.60
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,172.940	5.000	0.000	2.00	4,345.88
0350	04806001	000	CLEAN EXIST CULVERTS	EA	2,152.390	26.000	0.000	7.00	15,066.73
0355	05006001	000	MOBILIZATION	LS	1,064,799.260	1.000	0.000	0.90	958,319.32
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,583.890	18.000	0.000	5.00	22,919.45
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.990	15,083.000	0.000	14,346.00	42,894.54
0385	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.910	4,708.000	0.000	3,929.20	23,221.57
0495	61856002	002	TMA (STATIONARY)	DAY	207.470	101.000	0.000	5.00	1,037.35
0540	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	298,980.000	0.000	134,949.00	16,193.88
0545	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	298,980.000	0.000	138,946.00	22,231.36
0550	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	29,898.000	0.000	5,785.00	9,429.55
1850	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	110,017.39	110,017.39
1870	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,201.75	5,201.75
1875	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	321,014.610	0.000	43,397.77	43,397.77
1880	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	321,014.610	0.000	52,142.70	52,142.70

Category Subtotal \$5,239,939.39

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	04806001	000	CLEAN EXIST CULVERTS	EA	2,152.390	1.000	0.000	1.00	2,152.39

Category Subtotal \$2,152.39

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0830	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	911.360	50.000	0.000	50.00	45,568.00
0835	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	9,841.080	5.000	0.000	2.50	24,602.70
0840	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	10,858.440	5.000	0.000	0.00	0.00
0845	04806001	000	CLEAN EXIST CULVERTS	EA	2,152.390	1.000	0.000	1.00	2,152.39

Category Subtotal \$72,323.09

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	768.440	16.000	0.000	16.00	12,295.04
1030	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	8,240.300	4.000	0.000	3.00	24,720.90

Category Subtotal \$37,015.94

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1135	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,288.570	28.000	0.000	28.00	36,079.96
1140	04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	15,415.310	8.000	0.000	2.00	30,830.62

Category Subtotal \$66,910.58

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1255	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,288.570	36.000	0.000	36.00	46,388.52
1260	04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	15,415.310	8.000	0.000	2.00	30,830.62

Category Subtotal \$77,219.14

PROJECT F 2022(457) CONTROL 026406043

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 (\$)
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	57.040	52.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	9.750	2,251.000	0.000	0.000	0.00
0095	01346004	000	BACKFILL (TY A OR B)	STA	94.000	749.000	0.000	0.000	0.00

CONTRACT ID	026406043	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 12	
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	124,452.000	0.000	0.000	0.00
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	62,226.000	0.000	0.000	0.00
0110	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.100	62,226.000	0.000	0.000	0.00
0115	02166001	000	PROOF ROLLING	HR	123.090	52.000	0.000	0.000	0.00
0140	30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	142.980	1,456.000	0.000	0.000	0.00
0155	03156004	001	FOG SEAL (CSS-1H)	GAL	6.080	4,344.000	0.000	0.000	0.00
0165	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	223.430	409.000	0.000	0.000	0.00
0175	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.230	88,083.000	0.000	0.000	0.00
0180	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	99.000	7,733.000	0.000	0.000	0.00
0190	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.340	31,127.000	0.000	0.000	0.00
0195	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.750	8,071.000	0.000	0.000	0.00
0210	04006005	000	CEM STABIL BKFL	CY	83.910	36.000	0.000	0.000	0.00
0215	04016001	000	FLOWABLE BACKFILL	CY	193.750	56.000	0.000	0.000	0.00
0220	41226013	000	THERMOPLASTIC PIPE (18 IN)(PP)(TYPE I)	LF	41.850	245.000	0.000	0.000	0.00
0225	04206011	000	CL B CONC (FLUME)	CY	478.310	15.000	0.000	0.000	0.00
0230	04326002	000	RIPRAP (CONC)(5 IN)	CY	496.250	3.000	0.000	0.000	0.00
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	496.250	27.000	0.000	0.000	0.00
0240	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	496.260	95.000	0.000	0.000	0.00
0290	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	6,688.440	1.000	0.000	0.000	0.00
0295	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,918.430	7.000	0.000	0.000	0.00
0320	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,666.120	26.000	0.000	0.000	0.00
0325	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,605.620	4.000	0.000	0.000	0.00
0330	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,143.830	4.000	0.000	0.000	0.00
0335	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,716.780	1.000	0.000	0.000	0.00
0345	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	6,339.970	1.000	0.000	0.000	0.00
0365	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.790	1,232.000	0.000	0.000	0.00
0370	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.680	1,232.000	0.000	0.000	0.00
0380	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.590	15,083.000	0.000	0.000	0.00
0390	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.590	4,708.000	0.000	0.000	0.00
0395	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	13.320	1,020.000	0.000	0.000	0.00
0400	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	16.050	2,760.000	0.000	0.000	0.00
0405	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	13.260	1,020.000	0.000	0.000	0.00
0410	05306005	000	DRIVEWAYS (ACP)	SY	56.570	2,847.000	0.000	0.000	0.00
0415	05306006	000	DRIVEWAYS (SURF TREAT)	SY	45.360	70.000	0.000	0.000	0.00
0420	05306006	000	DRIVEWAYS (SURF TREAT)	SY	45.360	1,075.000	0.000	0.000	0.00
0425	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.050	147,230.000	0.000	0.000	0.00
0430	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.080	69,873.000	0.000	0.000	0.00
0435	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.880	937.500	0.000	0.000	0.00
0440	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,923.270	8.000	0.000	0.000	0.00
0445	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	110.090	113.000	0.000	0.000	0.00
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.590	1,057.000	0.000	0.000	0.00
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,587.090	14.000	0.000	0.000	0.00
0460	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	409.840	12.000	0.000	0.000	0.00
0465	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	918.310	12.000	0.000	0.000	0.00
0470	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	918.310	4.000	0.000	0.000	0.00
0475	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,554.920	4.000	0.000	0.000	0.00
0480	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	349.390	2.000	0.000	0.000	0.00
0485	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	565.580	2.000	0.000	0.000	0.00
0490	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	617.610	101.000	0.000	0.000	0.00
0500	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	804.300	85.000	0.000	0.000	0.00
0505	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	876.020	18.000	0.000	0.000	0.00
0510	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,214.140	11.000	0.000	0.000	0.00

0515	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,343.240	1.000	0.000	0.000	0.00
0520	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,347.340	5.000	0.000	0.000	0.00
0525	06446076	000	REMOVE SM RD SN SUP&AM	EA	141.770	102.000	0.000	0.000	0.00
0530	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	51.230	20.000	0.000	0.000	0.00
0535	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	53.280	41.000	0.000	0.000	0.00
0555	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.770	1,507.000	0.000	0.000	0.00
0560	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.850	3,281.000	0.000	0.000	0.00
0565	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.610	835.000	0.000	0.000	0.00
0570	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.220	345.000	0.000	0.000	0.00
0575	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.610	46.000	0.000	0.000	0.00
0580	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	7,941.000	0.000	0.000	0.00
0585	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	149,481.000	0.000	0.000	0.00
0590	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	9,030.000	0.000	0.000	0.00
0595	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	100,830.000	0.000	0.000	0.00
0600	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	271.520	5.000	0.000	0.000	0.00
0605	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	727.460	8.000	0.000	0.000	0.00
0610	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	348.360	5.000	0.000	0.000	0.00
0615	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	840.160	5.000	0.000	0.000	0.00
0620	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	81.970	6.000	0.000	0.000	0.00
0625	06726007	000	REFL PAV MRKR TY I-C	EA	6.150	496.000	0.000	0.000	0.00
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.710	1,522.000	0.000	0.000	0.00
1855	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1860	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-4.000	1,000.000	0.000	0.000	0.00
1865	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1885	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	107,100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	04036001	000	TEMPORARY SPL SHORING	SF	8.080	150.000	0.000	0.000	0.00
0710	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	358.730	2.000	0.000	0.000	0.00
0715	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	235.660	21.000	0.000	0.000	0.00
0720	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	9,841.080	14.000	0.000	0.000	0.00
0730	05526008	000	WIRE FENCE (WATER GAP)	LF	101.560	95.000	0.000	0.000	0.00
0735	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	69.670	255.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0810	04006005	000	CEM STABIL BKFL	CY	83.910	17.000	0.000	0.000	0.00
0815	04036001	000	TEMPORARY SPL SHORING	SF	8.080	174.000	0.000	0.000	0.00
0820	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	358.730	2.000	0.000	0.000	0.00
0825	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	235.660	13.000	0.000	0.000	0.00
0850	05526008	000	WIRE FENCE (WATER GAP)	LF	101.560	111.000	0.000	0.000	0.00
0855	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	69.670	308.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0930	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	235.660	5.000	0.000	0.000	0.00
0935	04806001	000	CLEAN EXIST CULVERTS	EA	2,152.390	1.000	0.000	0.000	0.00
0940	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	69.670	7.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1015	04006005	000	CEM STABIL BKFL	CY	83.910	12.000	0.000	0.000	0.00
1020	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	358.730	2.000	0.000	0.000	0.00
1035	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,394.970	4.000	0.000	0.000	0.00
1040	04806001	000	CLEAN EXIST CULVERTS	EA	2,152.390	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1115	04036001	000	TEMPORARY SPL SHORING	SF	8.080	253.000	0.000	0.000	0.00
1120	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	358.730	2.000	0.000	0.000	0.00
1125	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	235.660	5.000	0.000	0.000	0.00
1130	04326002	000	RIPRAP (CONC)(5 IN)	CY	496.250	4.000	0.000	0.000	0.00
1145	04806001	000	CLEAN EXIST CULVERTS	EA	2,152.390	1.000	0.000	0.000	0.00
1150	05526008	000	WIRE FENCE (WATER GAP)	LF	101.560	120.000	0.000	0.000	0.00
1155	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	69.670	173.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1230	04006005	000	CEM STABIL BKFL	CY	83.910	34.000	0.000	0.000	0.00
1235	04036001	000	TEMPORARY SPL SHORING	SF	8.080	250.000	0.000	0.000	0.00
1240	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	358.730	2.000	0.000	0.000	0.00
1245	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	235.660	2.000	0.000	0.000	0.00
1250	04326002	000	RIPRAP (CONC)(5 IN)	CY	496.250	6.000	0.000	0.000	0.00
1265	04806001	000	CLEAN EXIST CULVERTS	EA	2,152.390	1.000	0.000	0.000	0.00
1270	05526008	000	WIRE FENCE (WATER GAP)	LF	101.560	120.000	0.000	0.000	0.00
1275	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	69.670	44.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00



CATEGORY 008 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1350	04036001	000	TEMPORARY SPL SHORING	SF	8.080	646.000	0.000	0.000	0.00
1355	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	358.730	2.000	0.000	0.000	0.00
1360	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	235.660	16.000	0.000	0.000	0.00
1365	04326002	000	RIPRAP (CONC)(5 IN)	CY	496.250	32.000	0.000	0.000	0.00
1370	04676045	000	SET (TY I)(S=10 FT)(HW=11 FT)(3:1)(C)	EA	20,735.870	8.000	0.000	0.000	0.00
1375	04806001	000	CLEAN EXIST CULVERTS	EA	2,152.390	1.000	0.000	0.000	0.00
1380	05526008	000	WIRE FENCE (WATER GAP)	LF	101.560	165.000	0.000	0.000	0.00
1385	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	69.670	65.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 009 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1460	03566021	000	PAV JT UNDERSEAL (24")	LF	34.620	225.000	0.000	0.000	0.00
1465	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	235.660	32.000	0.000	0.000	0.00
1470	04326002	000	RIPRAP (CONC)(5 IN)	CY	496.250	0.100	0.000	0.000	0.00
1475	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	22.860	225.000	0.000	0.000	0.00
1476	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	27.320	0.000	0.000	0.000	0.00
			CO#3 ADD ITEM: CLEANING AND SEALING EXISTING JOINTS						
1480	04516004	000	RETROFIT RAIL (TY T131RC)	LF	263.940	365.000	0.000	0.000	0.00
1485	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	102.460	12.000	0.000	0.000	0.00
1490	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	94.260	132.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 010 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1565	03566021	000	PAV JT UNDERSEAL (24")	LF	34.620	250.000	0.000	0.000	0.00
1570	04006005	000	CEM STABIL BKFL	CY	83.910	5.600	0.000	0.000	0.00
1575	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	235.660	3.000	0.000	0.000	0.00
1580	04326002	000	RIPRAP (CONC)(5 IN)	CY	496.250	0.200	0.000	0.000	0.00
1585	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	935.540	7.600	0.000	0.000	0.00
1590	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	22.860	250.000	0.000	0.000	0.00
1591	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	27.320	0.000	0.000	0.000	0.00
			CO#3 ADD ITEM: CLEANING AND SEALING EXISTING JOINTS						
1595	04516004	000	RETROFIT RAIL (TY T131RC)	LF	263.940	379.000	0.000	0.000	0.00
1600	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	94.260	132.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 011 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1675	04806001	000	CLEAN EXIST CULVERTS	EA	2,152.390	1.000	0.000	0.000	0.00

1680	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	69.670	134.000	0.000	0.000	0.00
									0.00

**Category Subtotal**

CATEGORY 012 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1755	04006005	000	CEM STABIL BKFL	CY	83.910	17.000	0.000	0.000	0.00
1760	04036001	000	TEMPORARY SPL SHORING	SF	8.080	150.000	0.000	0.000	0.00
1765	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	358.730	1.000	0.000	0.000	0.00
1770	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	235.660	11.000	0.000	0.000	0.00
1775	04326002	000	RIPRAP (CONC)(5 IN)	CY	496.250	9.000	0.000	0.000	0.00
1780	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	795.760	60.000	0.000	0.000	0.00
1785	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	10,315.380	5.000	0.000	0.000	0.00
1790	04806001	000	CLEAN EXIST CULVERTS	EA	2,152.390	1.000	0.000	0.000	0.00
1795	05526008	000	WIRE FENCE (WATER GAP)	LF	101.560	70.000	0.000	0.000	0.00
1800	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	69.670	132.000	0.000	0.000	0.00
									0.00

**Category Subtotal**

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$5,495,560.53**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	147.640	751.00	216.000	31,890.24
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	636.110	18.00	2.000	1,272.22
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	0.710	9,345.00	5,040.000	3,578.40
01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	3.850	4,074.00	2,158.000	8,308.30
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.500	28,414.00	21,591.500	269,893.75
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	51.270	6,478.00	344.000	17,636.88
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	220.230	733.00	384.540	84,687.24
02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.360	34,779.00	18,042.000	114,747.12
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	13,595.00	100.000	650.00
03166024	002	ASPH (CRS-2P)	GAL	5.160	88,083.00	134,955.000	696,367.80
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	142.120	3,511.00	2,453.000	348,620.36
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.960	5,159.00	2,100.000	10,416.00
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	2,926.00	4,947.000	12,367.50
03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.670	217,429.00	184,184.000	307,587.28
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	717.210	14.00	14.000	10,040.94
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	768.440	42.00	42.000	32,274.48
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	911.360	50.00	50.000	45,568.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	881.150	7.00	7.000	6,168.05
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,288.570	64.00	64.000	82,468.48
04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	1,622.930	5.00	5.000	8,114.65
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.640	16.00	16.000	1,610.24
04646008	001	RC PIPE (CL III)(36 IN)	LF	164.010	14.00	14.000	2,296.14
04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	6,576.750	1.00	0.500	3,288.38
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,506.890	6.00	1.500	12,760.34
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,391.310	4.00	3.000	28,173.93
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	8,240.300	6.00	4.500	37,081.35
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,394.970	18.00	6.000	56,369.82
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	9,841.080	5.00	2.500	24,602.70
04676270	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(4:1) (C)	EA	9,778.070	1.00	0.500	4,889.04
04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	11,215.600	2.00	1.000	11,215.60
04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	15,415.310	16.00	4.000	61,661.24
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,172.940	5.00	2.000	4,345.88
04806001	000	CLEAN EXIST CULVERTS	EA	2,152.390	28.00	9.000	19,371.51
05006001	000	MOBILIZATION	LS	1,064,799.260	1.00	0.900	958,319.32
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,583.890	18.00	5.000	22,919.45
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.990	15,083.00	14,346.000	42,894.54
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.910	4,708.00	3,929.200	23,221.57
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	298,980.00	134,949.000	16,193.88
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	298,980.00	138,946.000	22,231.36
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	29,898.00	5,785.000	9,429.55
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.200	65,748.00	13,903.710	1,810,263.04
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	321,014.61	43,397.770	43,397.77
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	321,014.61	52,142.700	52,142.70

30776075	000	TACK COAT	GAL	3.180	21,983.00	5,650.000	17,967.00
61856002	002	TMA (STATIONARY)	DAY	207.470	101.00	5.000	1,037.35
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	110,017.392	110,017.39
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,201.750	5,201.75

TOTAL ITEM EARNINGS TO DATE

**\$5,495,560.53**