



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **026601086**
 PROJECT: **F 2021(587)**
 CONTRACT: **06213215**
 AWARD AMOUNT: **\$3,518,108.38**
 PROJECTED AMOUNT: **\$3,519,611.38**
 ADJ. PROJECTED AMOUNT: **\$3,519,611.38**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 71**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **181.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/22/2021**
 WORK BEGIN DATE: **01/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,580,677.17	\$3,578,531.77	\$2,145.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,580,677.17	\$3,578,531.77	\$2,145.40
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$95,060.00)	(\$95,060.00)	\$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	\$3,485,617.17	\$3,483,471.77	\$2,145.40

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: 01/10/2022
TIME CHARGES BEGIN: 10/21/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 218
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 98
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 98
 DAYS AT PER DAY \$970.00
TOTAL: \$95,060.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2021(587) CONTROL 026601086
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	12,620.000	\$2,145.40

Total Bid Quantity	QTY Paid To Date
37,029.00	18,964.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,145.40

CONTRACT LINE ITEMS

PROJECT F 2021(587) CONTROL 026601086
 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	2,700.000	1.000	0.000	1.00	2,700.00
0065	01046001	000	REMOVING CONC (PAV)	SY	100.000	140.000	0.000	140.00	14,000.00
0070	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	7.750	7,334.000	0.000	6,850.00	53,087.50
0075	01066002	000	OBLITERATING ABANDONED ROAD	SY	10.000	473.000	0.000	473.00	4,730.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	24.250	3,570.000	0.000	3,570.00	86,572.50
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.500	4,312.000	0.000	8,279.00	70,371.50
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	37,029.000	0.000	18,964.00	3,223.88
0120	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	100.000	2,013.000	0.000	1,878.00	187,800.00
0125	02516036	000	REWORK BS MTL (TY C) (8") (DENS CONT)	SY	2.450	7,939.000	0.000	7,939.00	19,450.55
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	150.000	364.000	0.000	358.82	53,823.00
0135	02606079	000	LIME TRT (SUBGRADE)(6")	SY	4.000	30,396.000	0.000	29,908.00	119,632.00
0140	02756001	000	CEMENT	TON	162.000	175.000	0.000	175.52	28,434.24
0145	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	14,313.000	0.000	14,313.00	42,939.00
0150	30766001	000	D-GR HMA TY-B PG64-22	TON	78.900	10,317.000	0.000	11,407.18	900,026.49
0155	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	92.500	2,257.000	0.000	2,587.20	239,316.01
0160	30766066	000	TACK COAT	GAL	3.200	5,727.000	0.000	1,885.00	6,032.00
0165	03106009	000	PRIME COAT (MC-30)	GAL	4.300	7,340.000	0.000	6,860.00	29,498.00
0170	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	118.000	265.000	0.000	218.00	25,724.00
0175	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	8,973.000	0.000	6,600.00	26,400.00
0180	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	77.800	11,561.000	0.000	11,464.00	891,899.20
0200	03606051	000	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	97.900	615.000	0.000	712.00	69,704.80
0225	04036001	000	TEMPORARY SPL SHORING	SF	37.650	1,234.000	0.000	1,010.00	38,026.50
0230	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	245.000	10.000	0.000	10.00	2,450.00
0235	04206009	000	CL A CONC (COLLAR)	EA	545.000	1.000	0.000	1.00	545.00
0240	04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	26.000	0.000	26.00	13,780.00
0245	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	240.000	96.000	0.000	210.00	50,400.00
0250	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,800.000	5.000	0.000	5.00	9,000.00
0255	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,820.000	22.000	0.000	22.00	40,040.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	202.000	32.000	0.000	32.00	6,464.00
0265	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	8,400.000	2.000	0.000	2.00	16,800.00
0270	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	8,100.000	4.000	0.000	4.00	32,400.00
0275	04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	17,900.000	4.000	0.000	4.00	71,600.00
0280	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	4.000	0.000	2.00	2,800.00
0285	05006001	000	MOBILIZATION	LS	183,500.000	1.000	0.000	0.90	165,150.00
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.000	0.000	8.00	24,000.00
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	1,234.000	0.000	889.00	3,778.25
0315	05306005	000	DRIVEWAYS (ACP)	SY	96.000	261.000	0.000	261.00	25,056.00
0320	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	19,977.000	0.000	12,075.00	2,535.75
0325	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	4.000	0.000	4.00	800.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0335	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	46.000	670.000	0.000	670.00	30,820.00
0340	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,810.000	1.000	0.000	1.00	1,810.00
0345	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.900	30.000	0.000	30.00	237.00
0350	61856002	002	TMA (STATIONARY)	DAY	150.000	15.000	0.000	4.00	600.00

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 \$
0360	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.650	30.000	0.000	30.00	49.50
0365	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	115.000	0.000	115.00	230.00
0370	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	1.000	0.000	1.00	1,100.00
0375	06246028	000	REMOVE GROUND BOX	EA	212.000	1.000	0.000	1.00	212.00
0380	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	735.000	11.000	0.000	11.00	8,085.00
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	7.000	0.000	7.00	4,200.00
0390	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	2.000	0.000	2.00	1,400.00
0395	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	265.000	56.000	0.000	56.00	14,840.00
0400	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	290.000	8.000	0.000	8.00	2,320.00
0405	06446076	000	REMOVE SM RD SN SUP&AM	EA	63.600	42.000	0.000	42.00	2,671.20
0410	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	34.000	11.000	0.000	20.00	680.00
0415	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.550	2,762.000	0.000	3,474.00	1,910.70
0420	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	31,628.000	0.000	28,961.00	15,928.55
0425	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	1.050	532.000	0.000	549.00	576.45
0430	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	6,718.000	0.000	8,153.00	8,153.00
0435	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	20,442.000	0.000	22,949.00	12,621.95
0445	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	1,295.000	0.000	1,297.00	648.50
0450	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.900	216.000	0.000	171.00	153.90
0455	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	7,580.000	0.000	7,923.00	5,942.25
0460	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	5,644.000	0.000	5,570.00	1,949.50
0465	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	10,326.000	0.000	10,291.00	3,601.85
0470	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	9,651.000	0.000	13,352.00	4,673.20
0475	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.050	9,263.000	0.000	9,390.00	9,859.50
0480	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.050	8,494.000	0.000	4,268.00	4,481.40
0490	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	226.850	9.000	0.000	10.00	2,268.50
0495	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	360.400	10.000	0.000	9.00	3,243.60
0500	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	711.250	8.000	0.000	8.00	5,690.00
0505	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	291.500	18.000	0.000	20.00	5,830.00
0510	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	56.000	0.000	54.00	1,944.00
0515	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.300	681.000	0.000	716.00	3,794.80
0520	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	40,250.000	0.000	27,357.00	13,678.50
0525	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	20,666.000	0.000	9,228.00	922.80
0530	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.170	4,399.000	0.000	3,031.00	515.27
0535	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.900	7.000	0.000	10.00	159.00
0540	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	31.800	5.000	0.000	9.00	286.20
0545	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	31.800	10.000	0.000	20.00	636.00
0550	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	10.600	44.000	0.000	54.00	572.40

Category Subtotal \$3,576,286.69

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 \$
0558	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4,390.48	4,390.48

Category Subtotal \$4,390.48

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	01506002	000	BLADING	HR	95.000	25.000	0.000	0.000	0.00
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.170	400.000	0.000	0.000	0.00
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.180	9,265.000	0.000	0.000	0.00
0110	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.180	9,265.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	11.000	314.200	0.000	0.000	0.00
0220	04006005	000	CEM STABIL BKFL	CY	160.000	8.000	0.000	0.000	0.00
0295	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	37.100	120.000	0.000	0.000	0.00
0300	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.600	120.000	0.000	0.000	0.00
0310	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,234.000	0.000	0.000	0.00
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	30.000	0.000	0.000	0.00
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,728.000	0.000	0.000	0.00
0485	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.750	39.000	0.000	0.000	0.00
0551	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0552	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0553	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0554	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0556	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0557	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0559	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0561	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,580,677.17**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,700.000	1.00	1.000	2,700.00
01046001	000	REMOVING CONC (PAV)	SY	100.000	140.00	140.000	14,000.00
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	7.750	7,334.00	6,850.000	53,087.50
01066002	000	OBLITERATING ABANDONED ROAD	SY	10.000	473.00	473.000	4,730.00
01106001	000	EXCAVATION (ROADWAY)	CY	24.250	3,570.00	3,570.000	86,572.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.500	4,312.00	8,279.000	70,371.50
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	37,029.00	18,964.000	3,223.88
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	100.000	2,013.00	1,878.000	187,800.00
02516036	000	REWORK BS MTL (TY C) (8") (DENS CONT)	SY	2.450	7,939.00	7,939.000	19,450.55
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	150.000	364.00	358.820	53,823.00
02606079	000	LIME TRT (SUBGRADE)(6")	SY	4.000	30,396.00	29,908.000	119,632.00
02756001	000	CEMENT	TON	162.000	175.00	175.520	28,434.24
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	14,313.00	14,313.000	42,939.00
03106009	000	PRIME COAT (MC-30)	GAL	4.300	7,340.00	6,860.000	29,498.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	118.000	265.00	218.000	25,724.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	8,973.00	6,600.000	26,400.00
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	77.800	11,561.00	11,464.000	891,899.20
03606051	000	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	97.900	615.00	712.000	69,704.80
04036001	000	TEMPORARY SPL SHORING	SF	37.650	1,234.00	1,010.000	38,026.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	245.000	10.00	10.000	2,450.00
04206009	000	CL A CONC (COLLAR)	EA	545.000	1.00	1.000	545.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	26.00	26.000	13,780.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	240.000	96.00	210.000	50,400.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,800.000	5.00	5.000	9,000.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,820.000	22.00	22.000	40,040.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	202.000	32.00	32.000	6,464.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	8,400.000	2.00	2.000	16,800.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	8,100.000	4.00	4.000	32,400.00
04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	17,900.000	4.00	4.000	71,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	4.00	2.000	2,800.00
05006001	000	MOBILIZATION	LS	183,500.000	1.00	0.900	165,150.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	8.000	24,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	1,234.00	889.000	3,778.25
05306005	000	DRIVEWAYS (ACP)	SY	96.000	261.00	261.000	25,056.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	19,977.00	12,075.000	2,535.75
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	4.00	4.000	800.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,810.000	1.00	1.000	1,810.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.900	30.00	30.000	237.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.650	30.00	30.000	49.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	115.00	115.000	230.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	1.00	1.000	1,100.00
06246028	000	REMOVE GROUND BOX	EA	212.000	1.00	1.000	212.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	735.000	11.00	11.000	8,085.00

06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	7.00	7.000	4,200.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	2.00	2.000	1,400.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	265.000	56.00	56.000	14,840.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	290.000	8.00	8.000	2,320.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	63.600	42.00	42.000	2,671.20
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	34.000	11.00	20.000	680.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.550	2,762.00	3,474.000	1,910.70
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	31,628.00	28,961.000	15,928.55
06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	1.050	532.00	549.000	576.45
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	6,718.00	8,153.000	8,153.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	20,442.00	22,949.000	12,621.95
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	1,295.00	1,297.000	648.50
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.900	216.00	171.000	153.90
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	7,580.00	7,923.000	5,942.25
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	5,644.00	5,570.000	1,949.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	10,326.00	10,291.000	3,601.85
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	9,651.00	13,352.000	4,673.20
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.050	9,263.00	9,390.000	9,859.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.050	8,494.00	4,268.000	4,481.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	226.850	9.00	10.000	2,268.50
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	360.400	10.00	9.000	3,243.60
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	711.250	8.00	8.000	5,690.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	291.500	18.00	20.000	5,830.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	56.00	54.000	1,944.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.300	681.00	716.000	3,794.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	40,250.00	27,357.000	13,678.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	20,666.00	9,228.000	922.80
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.170	4,399.00	3,031.000	515.27
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.900	7.00	10.000	159.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	31.800	5.00	9.000	286.20
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	31.800	10.00	20.000	636.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	10.600	44.00	54.000	572.40
30766001	000	D-GR HMA TY-B PG64-22	TON	78.900	10,317.00	11,407.180	900,026.49
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	92.500	2,257.00	2,587.200	239,316.01
30766066	000	TACK COAT	GAL	3.200	5,727.00	1,885.000	6,032.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	46.000	670.00	670.000	30,820.00
61856002	002	TMA (STATIONARY)	DAY	150.000	15.00	4.000	600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4,390.480	4,390.48

TOTAL ITEM EARNINGS TO DATE

\$3,580,677.17