



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **026801056**  
 PROJECT: **F 2022(658)**  
 CONTRACT: **12223012**  
 AWARD AMOUNT: **\$3,760,967.65**  
 PROJECTED AMOUNT: **\$3,892,971.65**  
 ADJ. PROJECTED AMOUNT: **\$3,892,971.65**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 77**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **51.30**  
 % TIME USED: **61.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/06/2023**  
 WORK BEGIN DATE: **05/31/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,997,232.61	\$1,754,498.47	\$242,734.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,997,232.61	\$1,754,498.47	\$242,734.14
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$30,860.00	\$30,860.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$2,028,092.61</b>	<b>\$1,785,358.47</b>	<b>\$242,734.14</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: 05/31/2023  
TIME CHARGES BEGIN: 04/06/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 74  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
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	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING PRIME WEATHER
10/10/2023		1	AWAITING PRIME WEATHER
10/11/2023		1	RAIN
10/12/2023	1		
10/13/2023		1	AWAITING PRIME CURE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING PRIME CURE
10/17/2023		1	AWAITING PRIME CURE
10/18/2023		1	AWAITING PRIME CURE
10/19/2023		1	AWAITING PRIME CURE
10/20/2023		1	AWAITING PRIME CURE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023		1	RAIN

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	10	20
OTHER - SEE RMRKS		8
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(658) CONTROL 026801056  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,075.000	\$15,375.00	3,214.00	3,075.00
0135	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	150.000	168.000	\$25,200.00	189.00	168.00
0145	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	6,900.000	\$27,600.00	20,963.00	6,900.00
0160	03546122	000	PLAN & TEXT ASPH CONC PAV (0" TO 10")	SY	3.000	2,200.000	\$6,600.00	22,046.00	2,200.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	8.00	5.00
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	60.000	\$75.00	3,176.00	427.00
0480	30766001	000	D-GR HMA TY-B PG64-22	TON	94.000	1,732.810	\$162,884.14	7,360.00	4,262.03

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$242,734.14**

CONTRACT LINE ITEMS

PROJECT F 2022(658) CONTROL 026801056  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,000.000	56.250	0.000	56.25	56,250.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	16.000	0.000	16.00	800.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.500	6,524.000	0.000	2,043.00	25,537.50
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.500	5,812.000	0.000	6,237.00	77,962.50
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	78.000	4,702.000	0.000	4,545.20	354,525.60
0120	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.500	17,783.000	0.000	17,018.71	59,565.49
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	250.000	127.000	0.000	121.54	30,385.00
0130	03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,214.000	0.000	3,075.00	15,375.00
0135	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	150.000	189.000	0.000	168.00	25,200.00
0145	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	20,963.000	0.000	6,900.00	27,600.00
0160	03546122	000	PLAN & TEXT ASPH CONC PAV (0" TO 10")	SY	3.000	22,046.000	0.000	2,200.00	6,600.00
0165	04006005	000	CEM STABIL BKFL	CY	185.000	45.900	0.000	21.30	3,940.50
0170	04006006	000	CUT & RESTORING PAV	SY	90.000	554.000	0.000	443.00	39,870.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	8.700	0.000	5.20	3,380.00
0190	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	36.000	0.000	16.00	3,200.00
0195	04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	1,500.000	1.000	0.000	1.00	1,500.00
0200	04606003	000	CMP (GAL STL 24 IN)	LF	100.000	20.000	0.000	20.00	2,000.00
0205	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	400.000	65.000	0.000	65.00	26,000.00
0210	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	67.000	0.000	63.00	25,200.00
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	278.000	0.000	116.00	9,860.00
0230	04676125	000	SET (TY I)(S= 3 FT)(HW= 7 FT)(4:1) (C)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0235	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	10,000.000	2.000	0.000	1.00	10,000.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	14.000	0.000	4.00	6,000.00
0245	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,750.000	1.000	0.000	1.00	1,750.00
0255	04966042	000	REMOV STR (SMALL)	EA	1,000.000	17.000	0.000	6.00	6,000.00
0260	05006001	000	MOBILIZATION	LS	370,000.000	1.000	0.000	0.90	333,000.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	0.000	5.00	25,000.00
0290	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	90.000	0.000	90.00	6,750.00
0295	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	75.000	540.000	0.000	540.00	40,500.00
0300	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	120.000	0.000	120.00	9,000.00
0310	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	540.000	0.000	380.00	5,700.00
0315	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	120.000	0.000	40.00	600.00
0345	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	500.000	0.000	500.00	2,500.00
0350	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0360	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0420	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	26,310.000	0.000	12,225.00	4,278.75
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	38,660.000	0.000	12,712.00	4,449.20
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	3,176.000	0.000	427.00	533.75
0475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	4,976.000	0.000	1,240.00	2,480.00
0480	30766001	000	D-GR HMA TY-B PG64-22	TON	94.000	7,360.000	0.000	4,262.03	400,630.82
0490	30766066	000	TACK COAT	GAL	4.000	4,075.000	0.000	900.00	3,600.00
0495	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.000	0.000	4.00	30,000.00
0500	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	2.000	0.000	2.00	22,000.00

Category Subtotal \$1,766,524.11

CATEGORY 002 DESCRIPTION BRIDGE: 130760026801047 [LANE POOL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04006005	000	CEM STABIL BKFL	CY	185.000	49.500	0.000	74.10	13,708.50
0590	04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,500.000	122.000	0.000	118.00	177,000.00
0595	04676056	000	SET (TY I)(S=10 FT)(HW=6FT)(4:1)(C)	EA	20,000.000	4.000	0.000	2.00	40,000.00
<b>Category Subtotal</b>									<b>\$230,708.50</b>

PROJECT F 2022(658) CONTROL 026801056

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	50.000	0.000	0.000	0.00
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	124.000	0.000	0.000	0.00
0090	01506002	000	BLADING	HR	100.000	50.000	0.000	0.000	0.00
0095	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	43,225.000	0.000	0.000	0.00
0100	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	10,806.000	0.000	0.000	0.00
0105	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	10,806.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	12.500	363.840	0.000	0.000	0.00
0140	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	150.000	328.000	0.000	0.000	0.00
0150	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	500.000	0.000	0.000	0.00
0155	03546049	000	PLANE ASPH CONC PAV (6")	SY	5.000	7,939.000	0.000	0.000	0.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	85.000	0.000	0.000	0.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	50.000	700.000	0.000	0.000	0.00
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	204.000	0.000	0.000	0.00
0225	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	15,000.000	1.000	0.000	0.000	0.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	7.000	0.000	0.000	0.00
0270	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	40.000	0.000	0.000	0.00
0275	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	820.000	0.000	0.000	0.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	820.000	0.000	0.000	0.00
0305	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	90.000	0.000	0.000	0.00
0320	05306004	000	DRIVEWAYS (CONC)	SY	100.000	98.000	0.000	0.000	0.00
0325	05306005	000	DRIVEWAYS (ACP)	SY	35.000	590.000	0.000	0.000	0.00
0330	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	751.000	0.000	0.000	0.00
0335	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	8,680.000	0.000	0.000	0.00
0340	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	4,340.000	0.000	0.000	0.00
0355	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0365	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	300.000	9.000	0.000	0.000	0.00
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	1.000	0.000	0.000	0.00
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	6.000	0.000	0.000	0.00
0380	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	6.000	0.000	0.000	0.00
0385	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	950.000	1.000	0.000	0.000	0.00
0390	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	19.000	0.000	0.000	0.00
0395	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	1.000	0.000	0.000	0.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	34.000	0.000	0.000	0.00
0405	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	3.000	0.000	0.000	0.00

0410	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	70.000	8.000	0.000	0.000	0.00
0415	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2.000	80.000	0.000	0.000	0.00
0430	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	18,525.000	0.000	0.000	0.00
0435	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	24,700.000	0.000	0.000	0.00
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	24.000	0.000	0.000	0.00
0450	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.000	225.000	0.000	0.000	0.00
0455	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	28.000	0.000	0.000	0.00
0460	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	55.000	7.000	0.000	0.000	0.00
0465	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	12.000	0.000	0.000	0.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	167.000	0.000	0.000	0.00
0485	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	97.000	6,743.000	0.000	0.000	0.00
0505	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	0.000	0.000	0.00
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	20.000	0.000	0.000	0.00
0515	64396002	000	HPPM-RIB W/RET REQ TYI(W)4"(BRK)100MIL	LF	1.100	20.000	0.000	0.000	0.00
0520	64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	1.100	15,840.000	0.000	0.000	0.00
0525	64396010	000	HPPM-RIB W/RET REQ TYI(Y)4"(BRK)100MIL	LF	1.100	1,387.000	0.000	0.000	0.00
0530	64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	1.100	7,834.000	0.000	0.000	0.00
0596	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0597	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0598	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0599	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	41,000.000	0.000	0.000	0.00
0601	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	41,000.000	0.000	0.000	0.00
0602	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	41,000.000	0.000	0.000	0.00
0603	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,500.000	0.000	0.000	0.00
0604	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0606	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130760026801047 [LANE POOL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	23.700	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0607	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0608	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0609	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0611	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0612	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	56.25	56.250	56,250.00
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	16.00	16.000	800.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.500	6,524.00	2,043.000	25,537.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.500	5,812.00	6,237.000	77,962.50
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	78.000	4,702.00	4,545.200	354,525.60
02606006	000	LIME TRT (EXST MATL) (6")	SY	3.500	17,783.00	17,018.710	59,565.49
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	250.000	127.00	121.540	30,385.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,214.00	3,075.000	15,375.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	150.000	189.00	168.000	25,200.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	20,963.00	6,900.000	27,600.00
03546122	000	PLAN & TEXT ASPH CONC PAV (0" TO 10")	SY	3.000	22,046.00	2,200.000	6,600.00
04006005	000	CEM STABIL BKFL	CY	185.000	95.40	95.400	17,649.00
04006006	000	CUT & RESTORING PAV	SY	90.000	554.00	443.000	39,870.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	8.70	5.200	3,380.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	36.00	16.000	3,200.00
04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	1,500.000	1.00	1.000	1,500.00
04606003	000	CMP (GAL STL 24 IN)	LF	100.000	20.00	20.000	2,000.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	400.000	65.00	65.000	26,000.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	67.00	63.000	25,200.00
04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,500.000	122.00	118.000	177,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	278.00	116.000	9,860.00
04676056	000	SET (TY I)(S=10 FT)(HW=6FT)(4:1)(C)	EA	20,000.000	4.00	2.000	40,000.00
04676125	000	SET (TY I)(S= 3 FT)(HW= 7 FT)(4:1) (C)	EA	35,000.000	1.00	1.000	35,000.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	10,000.000	2.00	1.000	10,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	14.00	4.000	6,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,750.000	1.00	1.000	1,750.00
04966042	000	REMOV STR (SMALL)	EA	1,000.000	17.00	6.000	6,000.00
05006001	000	MOBILIZATION	LS	370,000.000	1.00	0.900	333,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	5.000	25,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	90.00	90.000	6,750.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	75.000	540.00	540.000	40,500.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	120.00	120.000	9,000.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	540.00	380.000	5,700.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	120.00	40.000	600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	500.00	500.000	2,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.00	2.000	20,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	26,310.00	12,225.000	4,278.75
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	38,660.00	12,712.000	4,449.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	3,176.00	427.000	533.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	4,976.00	1,240.000	2,480.00
30766001	000	D-GR HMA TY-B PG64-22	TON	94.000	7,360.00	4,262.030	400,630.82
30766066	000	TACK COAT	GAL	4.000	4,075.00	900.000	3,600.00

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.00	4.000	30,000.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	2.00	2.000	22,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,997,232.61