



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **031205031**
 PROJECT: **F 2B23(137)**
 CONTRACT: **08233010**
 AWARD AMOUNT: **\$5,888,715.63**
 PROJECTED AMOUNT: **\$6,174,346.63**
 ADJ. PROJECTED AMOUNT: **\$6,500,752.12**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 730**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.34**
 % TIME USED: **85.38**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **10/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,002,552.05	\$5,977,236.74	\$25,315.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,002,552.05	\$5,977,236.74	\$25,315.31
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	\$6,002,552.05	\$5,977,236.74	\$25,315.31

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

<u>WORK BEGIN DATE:</u>	10/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/07/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	149	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	22		DAYS AT	
<u>CURRENT DAYS:</u>	171		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	146	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	10	27
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1			TIME SUSPENDED		16
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024		1 TIME SUSPENDED				
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024		1 TIME SUSPENDED				
08/13/2024		1 TIME SUSPENDED				
08/14/2024		1 TIME SUSPENDED				
08/15/2024		1 TIME SUSPENDED				
08/16/2024		1 TIME SUSPENDED				
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024		1 TIME SUSPENDED				
08/20/2024		1 TIME SUSPENDED				
08/21/2024		1 TIME SUSPENDED				
08/22/2024		1 TIME SUSPENDED				
08/23/2024		1 TIME SUSPENDED				
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024		1 TIME SUSPENDED				
08/27/2024		1 TIME SUSPENDED				
08/28/2024		1 TIME SUSPENDED				
08/29/2024		1 TIME SUSPENDED				
08/30/2024		1 TIME SUSPENDED				
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(137) CONTROL 031205031
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0097	05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	18,229.190	1.000	\$18,229.19
0180	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	24.500	32.000	\$784.00
0185	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	24.500	32.000	\$784.00
0331	06726010		REFL PAV MRKR TY II-C-R	EA	5.570	16.000	\$89.12

Total Bid Quantity	QTY Paid To Date
1.00	1.00
32.00	32.00
32.00	32.00
16.00	16.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200031205039 [FM 730 @ BRIAR BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0415	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	61.000	89.000	\$5,429.00

Total Bid Quantity	QTY Paid To Date
89.00	89.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,315.31

CONTRACT LINE ITEMS

PROJECT F 2B23(137) CONTROL 031205031
 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 \$
0055	01056014		REMOVING STAB BASE & ASPH PAV (7"-12") S-Curve Median CO#5	SY	98.890	0.000	82.000	94.04	9,300.01
0060	01346001	000	BACKFILL (TY A)	STA	220.000	42.000	0.000	52.45	11,539.00
0065	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	79.000	4,973.000	2,556.170	7,529.17	594,804.19
0070	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.100	217,158.000	-1,994.160	213,044.84	660,439.02
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	93.000	0.000	49.12	58,940.40
0085	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	12.000	0.000	12.00	12,000.00
0090	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0092	05006001		MOBILIZATION S-Curve Median CO#5	LS	6,626.680	0.000	1.000	1.00	6,626.68
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.000	1.000	8.00	120,000.00
0097	05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALTIX S-Curve Median CO#5	MO	18,229.190	0.000	1.000	1.00	18,229.19
0109	05296037		CONC CURB & GUTTER TY II (MOD) S-Curve Median CO#5	LF	221.830	0.000	184.000	184.00	40,816.72
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	36,392.000	0.000	36,884.00	6,270.28
0115	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	18,198.000	0.000	18,349.00	3,119.33
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.750	975.000	0.000	975.00	25,106.25
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	8.000	0.000	8.00	17,600.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	3.000	0.000	3.00	3,600.00
0135	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.000	0.000	100.00	10,000.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.600	700.000	0.000	700.00	3,220.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	410.000	6.000	0.000	6.00	2,460.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	9.000	0.000	9.00	30,600.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	370.000	2.000	0.000	2.00	740.00
0160	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	33.500	309.000	0.000	102.50	3,433.75
0165	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	790.000	1.000	0.000	3.00	2,370.00
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	98.000	1.000	0.000	1.00	98.00
0175	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	61.000	21.000	0.000	13.00	793.00
0180	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	24.500	32.000	0.000	32.00	784.00
0185	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	24.500	32.000	0.000	32.00	784.00
0190	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	92.000	14.000	0.000	14.00	1,288.00
0195	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.500	14.000	0.000	28.00	854.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.500	10.000	0.000	10.00	305.00
0204	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) Added by CO#2	LF	0.583	0.000	43,400.000	29,819.00	17,390.44
0205	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.700	5,720.000	-1,500.000	4,791.00	3,353.70
0215	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.850	4,597.000	-1,500.000	3,655.00	3,106.75
0245	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.700	3,312.000	-600.000	2,954.00	2,067.80
0250	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.700	74,008.000	-500.000	68,556.00	47,989.20
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.700	2,093.000	-300.000	2,017.00	5,445.90
0260	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.700	4,694.000	-200.000	2,349.00	6,342.30
0270	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	4,597.000	-696.000	1,854.00	2,595.60

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 \$
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.200	2,257.000	-120.000	2,046.00	18,823.20
0285	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	180.000	54.000	-2.000	52.00	9,360.00
0290	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	36.000	0.000	34.00	6,800.00
0295	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.300	843.000	-60.000	783.00	6,498.90
0300	06666225	007	PAVEMENT SEALER 6"	LF	0.400	5,916.000	0.000	5,312.00	2,124.80
0305	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	5,720.000	-1,400.000	6,090.00	5,481.00
0310	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.900	66,442.000	-3,000.000	66,695.00	60,025.50
0315	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	3,312.000	-300.000	2,864.00	2,577.60
0320	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	74,008.000	-1,200.000	72,191.00	64,971.90
0325	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	522.000	-48.000	474.00	2,607.00
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	3,052.000	-90.000	1,395.00	7,672.50
0331	06726010		REFL PAV MRKR TY II-C-R	EA	5.570	0.000	16.000	16.00	89.12
S-Curve Median CO#5									
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	5,916.000	0.000	5,312.00	4,249.60
0340	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.230	5,916.000	0.000	5,312.00	1,221.76
0345	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	140.000	24,974.000	259.279	24,917.47	3,488,445.80
0350	30776075	000	TACK COAT	GAL	1.250	43,431.000	-24,537.030	18,650.00	23,312.50
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0360	61856002	002	TMA (STATIONARY)	DAY	300.000	180.000	-4.000	85.00	25,500.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	240.000	30.000	-4.000	39.00	9,360.00
0535	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	85,000.000	0.000	8,044.94	8,044.94
0540	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	85,000.000	0.000	-25,928.14	-25,928.14
0545	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	96,000.000	0.000	2,190.00	2,190.00
0555	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,500.000	0.000	5,552.64	5,552.64
0560	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	23,650.37	23,650.37
091	05006001		MOBILIZATION	LS	24,587.550	0.000	1.000	1.00	24,587.55
CO 4. Briar Creek Bridge Structure Mill									

Category Subtotal \$5,911,631.05

CATEGORY 002 DESCRIPTION BRIDGE: 022200031205039 [FM 730 @ BRIAR BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	61.000	89.000	0.000	89.00	5,429.00
0420	04516004	000	RETROFIT RAIL (TY T131RC)	LF	290.000	224.000	0.000	224.00	64,960.00

Category Subtotal \$70,389.00

CATEGORY 003 DESCRIPTION BRIDGE: 022200031205050 [FM 730 SB @ WALNUT CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0470	04386010	000	RESIZING AND SEALING JOINTS	LF	59.000	38.000	0.000	64.00	3,776.00
0475	04546008	000	HEADER TYPE EXPANSION JOINT	CF	590.000	11.000	0.000	11.00	6,490.00

Category Subtotal \$10,266.00

CATEGORY 004 DESCRIPTION BRIDGE: 022200031205051 [FM 730 NB @ WALNUT CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 004			DESCRIPTION	BRIDGE: 022200031205051 [FM 730 NB @ WALNUT CRE					
0525	04386010	000	RESIZING AND SEALING JOINTS	LF	59.000	38.000	0.000	64.00	3,776.00
0530	04546008	000	HEADER TYPE EXPANSION JOINT	CF	590.000	11.000	0.000	11.00	6,490.00
Category Subtotal								\$10,266.00	

PROJECT F 2B23(137) CONTROL 031205031

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 (\$)
0071	03546011		PLAN & TEXT ASPH CONC PAV(0" TO 8") Added by CO# 4	SY	11.980	0.000	0.000	0.000	0.00
0073	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") CO 6 Briar Creek Milling Revised Delta Unit Pricing	SY	1.400	0.000	0.000	0.000	0.00
0075	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	8.200	447.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,140.000	0.000	0.000	0.00
0105	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	4.000	1,140.000	0.000	0.000	0.00
0164	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) S-Curve Median CO#5	EA	1,431.680	0.000	2.000	0.000	0.00
0191	06586096		INSTL DEL ASSM (D-DY)SZ 1(YFLX)SRF S-Curve Median CO#5	EA	143.170	0.000	10.000	0.000	0.00
0210	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.700	133.000	0.000	0.000	0.00
0220	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.400	2,078.000	0.000	0.000	0.00
0225	06626015	000	WK ZN PAV MRK NON-REMOV (W)18"(SLD)	LF	3.700	173.000	0.000	0.000	0.00
0230	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.600	875.000	-300.000	0.000	0.00
0235	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	92.000	54.000	-6.000	0.000	0.00
0240	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	98.000	36.000	-6.000	0.000	0.00
0265	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.400	133.000	0.000	0.000	0.00
0275	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	7.300	173.000	0.000	0.000	0.00
0336	06776002		ELIM EXT PAV MRK & MRKS (6") S-Curve Median CO#5	LF	0.850	0.000	104.000	0.000	0.00
0346	30776027		SP MIXES SP-C SAC-A PG70-28 CO 6 Briar Creek Milling Revised Delta Unit Pricing	TON	31.400	0.000	0.000	0.000	0.00
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,500.000	0.000	0.000	0.00
0565	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0575	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96056008		ROAD USER COST - DISINCENTIVE Raod User Cost = \$7,369.00 per day (UOM:Day)	DOL	-7,369.000	1.000	0.000	0.000	0.00
Category Subtotal								0.00	

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,002,552.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056014		REMOVING STAB BASE & ASPH PAV (7"-12")	SY	98.890	0.00	94.044	9,300.01
01346001	000	BACKFILL (TY A)	STA	220.000	42.00	52.450	11,539.00
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	79.000	4,973.00	7,529.167	594,804.19
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.100	217,158.00	213,044.844	660,439.02
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	93.00	49.117	58,940.40
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	61.000	89.00	89.000	5,429.00
04386010	000	RESIZING AND SEALING JOINTS	LF	59.000	76.00	128.000	7,552.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	290.000	224.00	224.000	64,960.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	590.000	22.00	22.000	12,980.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	12.00	12.000	12,000.00
05006001		MOBILIZATION	LS	6,626.680	1.00	1.000	6,626.68
05006001		MOBILIZATION	LS	24,587.550	1.00	1.000	24,587.55
		CO 4. Briar Creek Bridge Structure Mill					
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.00	8.000	120,000.00
05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	18,229.190	0.00	1.000	18,229.19
05296037		CONC CURB & GUTTER TY II (MOD)	LF	221.830	0.00	184.000	40,816.72
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	36,392.00	36,884.000	6,270.28
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	18,198.00	18,349.000	3,119.33
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.750	975.00	975.000	25,106.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	8.00	8.000	17,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	3.00	3.000	3,600.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.00	100.000	10,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.600	700.00	700.000	3,220.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	410.000	6.00	6.000	2,460.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	9.00	9.000	30,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	370.000	2.00	2.000	740.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	96,000.00	2,190.000	2,190.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	33.500	309.00	102.500	3,433.75
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	790.000	1.00	3.000	2,370.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	98.000	1.00	1.000	98.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	61.000	21.00	13.000	793.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	24.500	32.00	32.000	784.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	24.500	32.00	32.000	784.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	92.000	14.00	14.000	1,288.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.500	14.00	28.000	854.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.500	10.00	10.000	305.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.580	0.00	29,819.000	17,390.44
		Added by CO#2					
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.700	5,720.00	4,791.000	3,353.70
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.850	4,597.00	3,655.000	3,106.75
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.700	3,312.00	2,954.000	2,067.80
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.700	74,008.00	68,556.000	47,989.20

06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.700	2,093.00	2,017.000	5,445.90
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.700	4,694.00	2,349.000	6,342.30
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	4,597.00	1,854.000	2,595.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.200	2,257.00	2,046.000	18,823.20
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	180.000	54.00	52.000	9,360.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	36.00	34.000	6,800.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.300	843.00	783.000	6,498.90
06666225	007	PAVEMENT SEALER 6"	LF	0.400	5,916.00	5,312.000	2,124.80
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	5,720.00	6,090.000	5,481.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.900	66,442.00	66,695.000	60,025.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	3,312.00	2,864.000	2,577.60
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	74,008.00	72,191.000	64,971.90
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	522.00	474.000	2,607.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	3,052.00	1,395.000	7,672.50
06726010		REFL PAV MRKR TY II-C-R	EA	5.570	0.00	16.000	89.12
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	5,916.00	5,312.000	4,249.60
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.230	5,916.00	5,312.000	1,221.76
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	140.000	24,974.00	24,917.470	3,488,445.80
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	85,000.00	8,044.940	8,044.94
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	85,000.00	-25,928.140	-25,928.14
30776075	000	TACK COAT	GAL	1.250	43,431.00	18,650.000	23,312.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	180.00	85.000	25,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	240.000	30.00	39.000	9,360.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	23,650.370	23,650.37
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,500.00	5,552.640	5,552.64

TOTAL ITEM EARNINGS TO DATE

\$6,002,552.05