



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **036207009**
PROJECT: **STP 1902(261)**
CONTRACT: **09203009**
AWARD AMOUNT: **\$4,867,458.16**
PROJECTED AMOUNT: **\$5,097,017.06**
ADJ. PROJECTED AMOUNT: **\$5,620,689.92**
CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM 2951**
DISTRICT NAME: **FORT WORTH**
COUNTY: **PALO PINTO**
AREA ENGINEER: **Korey Coburn, P.E.**
AREA NUMBER: **057**

ESTIMATE NUMBER: **0036**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **91.77**
% TIME USED: **128.53**
% RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
AWARD DATE: **09/24/2020**
NOTICE TO PROCEED DATE: **10/21/2020**
WORK BEGIN DATE: **01/07/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0036

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,158,007.15	\$5,158,007.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,158,007.15	\$5,158,007.15	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$97,970.00)	(\$97,970.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$5,060,037.15</u>	<u>\$5,060,037.15</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$11,322.97)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			-\$11,322.97
PAID TO CONTRACTOR			\$0.00

Estimate Number 0035

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$11,322.97)</u>
CURRENT BALANCE		-\$11,322.97
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$11,322.97)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$11,322.97)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$11,322.97)

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>	01/07/2021	<u>ASSESSED LIQ DAMAGES:</u>	101
<u>TIME CHARGES BEGIN:</u>	11/21/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	256	<u>LIQUIDATED DAMAGES:</u>	101
<u>C. O. ADJUSTED DAYS:</u>	98	DAYS AT	
<u>CURRENT DAYS:</u>	354	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	455	TOTAL:	\$97,970.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	VEG ESTABLISHMENT
09/27/2023		1	VEG ESTABLISHMENT
09/28/2023		1	VEG ESTABLISHMENT
09/29/2023		1	VEG ESTABLISHMENT
09/30/2023		1	VEG ESTABLISHMENT
10/01/2023		1	VEG ESTABLISHMENT
10/02/2023		1	VEG ESTABLISHMENT
10/03/2023		1	VEG ESTABLISHMENT
10/04/2023		1	VEG ESTABLISHMENT
10/05/2023		1	VEG ESTABLISHMENT
10/06/2023		1	VEG ESTABLISHMENT
10/07/2023		1	VEG ESTABLISHMENT
10/08/2023		1	VEG ESTABLISHMENT
10/09/2023		1	VEG ESTABLISHMENT
10/10/2023		1	VEG ESTABLISHMENT
10/11/2023		1	VEG ESTABLISHMENT
10/12/2023		1	VEG ESTABLISHMENT
10/13/2023		1	VEG ESTABLISHMENT
10/14/2023		1	VEG ESTABLISHMENT
10/15/2023		1	VEG ESTABLISHMENT
10/16/2023		1	VEG ESTABLISHMENT
10/17/2023		1	VEG ESTABLISHMENT
10/18/2023		1	VEG ESTABLISHMENT
10/19/2023		1	VEG ESTABLISHMENT
10/20/2023		1	VEG ESTABLISHMENT
10/21/2023		1	VEG ESTABLISHMENT
10/22/2023		1	VEG ESTABLISHMENT
10/23/2023		1	VEG ESTABLISHMENT
10/24/2023		1	VEG ESTABLISHMENT
10/25/2023		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
VEG ESTABLISHMENT		30

WORK PERFORMED THIS PERIOD

Estimate Number 0034

PROJECT STP 1902(261) CONTROL 036207009
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0335	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	1,640.000	\$16.40
0345	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	150.000	\$150.00
0545	96016001		MATERIAL ON HAND	DOL	1.000	-11,489.370	-\$11,489.37
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$11,322.97

Total Bid Quantity	QTY Paid To Date
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18,482.00	18,482.00
26.00	200.00
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT STP 1902(261) CONTROL 036207009
 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 \$
0060	01006002	000	PREPARING ROW	STA	1,750.000	195.590	0.000	196.59	344,032.50
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	987.000	0.000	987.00	19,740.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	4,675.000	0.000	4,675.00	187,000.00
0079	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	19.000	0.000	8,841.000	8,841.00	167,979.00
0085	01346002	000	BACKFILL (TY B)	STA	300.000	195.590	0.000	195.59	58,677.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.850	21,976.000	0.000	21,980.27	40,663.50
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	21,976.000	0.000	21,980.27	2,198.02
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.150	21,976.000	0.000	21,980.27	25,277.32
0120	03056005	000	SALV, HAUL & STKPL RCL APH PV (6 TO 8")	SY	3.250	12,237.000	0.000	6,642.61	21,588.49
0125	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	45.500	3,600.000	0.000	3,319.00	151,014.50
0135	04006005	000	CEM STABIL BKFL	CY	125.000	361.000	0.000	361.00	45,125.00
0140	04006006	000	CUT & RESTORING PAV	SY	50.000	222.000	0.000	177.70	8,885.00
0145	04016001	000	FLOWABLE BACKFILL	CY	350.000	9.000	0.000	9.00	3,150.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	136.000	0.000	16.00	192.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	75.000	157.000	0.000	21.00	1,575.00
0161	04236005		RETAINING WALL (SPREAD FOOTING)	SF	187.350	0.000	1,676.000	1,676.00	313,998.60
			New Item Added by CO#4						
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	62.000	21.000	67.14	30,213.00
0170	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	100.000	177.000	0.000	154.32	15,432.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	107.000	0.000	117.12	64,416.00
0180	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	90.000	3,008.000	0.000	2,122.28	191,005.20
0185	04596009	000	GABIONS (3' X 3')(GALV)	CY	200.000	502.000	0.000	444.00	88,800.00
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	375.000	0.000	350.00	17,500.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	96.000	385.000	0.000	385.00	36,960.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	58.000	0.000	58.00	9,280.00
0205	04646017	001	RC PIPE (CL IV)(18 IN)	LF	60.000	50.000	0.000	50.00	3,000.00
0210	04646018	001	RC PIPE (CL IV)(24 IN)	LF	125.000	87.000	0.000	87.00	10,875.00
0215	04646020	001	RC PIPE (CL IV)(36 IN)	LF	165.000	150.000	0.000	150.00	24,750.00
0220	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	170.000	212.000	0.000	212.00	36,040.00
0225	04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0230	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0235	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	3.000	0.000	3.00	12,000.00
0240	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0245	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	800.000	1.000	0.000	2.00	1,600.00
0250	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	15.000	0.000	15.00	12,750.00
0255	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	900.000	1.000	0.000	1.00	900.00
0260	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	900.000	1.000	0.000	1.00	900.00
0265	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0270	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	6.000	0.000	6.00	21,000.00
0275	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	1,250.000	12.000	0.000	10.00	12,500.00
0280	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.000	0.000	1.00	2,500.00
0285	04966004	000	REMOV STR (SET)	EA	650.000	28.000	0.000	20.00	13,000.00
0290	04966007	000	REMOV STR (PIPE)	LF	25.000	534.000	0.000	897.00	22,425.00

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	04966016	000	REMOV STR (PIPE)	EA	800.000	16.000	0.000	6.00	4,800.00
0300	04966040	000	REMOV STR (RET WALL)	LF	65.000	140.000	0.000	118.00	7,670.00
0305	05006001	000	MOBILIZATION	LS	480,000.000	1.000	0.000	0.90	432,000.00
0306	05006003		MOBILIZATION (CALLOUT 1)	EA	1.000	0.000	14,034.140	14,034.14	14,034.14
Added Testing and Subcontractor Mobilizations (UOM: DOL)									
0310	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	12.000	0.000	12.00	168,000.00
0311	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,085.200	0.000	3.000	3.00	36,255.60
New Item Added by CO#4									
0315	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	15.000	1,132.000	0.000	1,015.00	15,225.00
0320	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.000	111.000	0.000	187.00	4,675.00
0325	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,243.000	0.000	1,162.00	5,810.00
0330	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	18,482.000	0.000	20,480.50	40,961.00
0335	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	18,482.000	0.000	18,482.00	184.82
0340	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	26.000	0.000	200.00	1,400.00
0345	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	26.000	0.000	200.00	200.00
0355	05306004	000	DRIVEWAYS (CONC)	SY	75.000	934.000	0.000	1,115.86	83,689.50
0360	05306005	000	DRIVEWAYS (ACP)	SY	23.700	4,315.000	0.000	3,740.94	88,660.28
0365	05306008	000	TURNOUTS (ACP)	SY	23.000	219.000	0.000	219.00	5,037.00
0370	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,737.500	0.000	1,738.00	33,022.00
0375	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	10.000	0.000	10.00	23,000.00
0380	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	275.000	22.000	0.000	22.00	6,050.00
0385	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	7.000	0.000	7.00	1,050.00
0390	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	175.000	6.000	0.000	6.00	1,050.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	63.000	0.000	63.00	26,460.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	31.000	0.000	27.00	13,500.00
0405	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	950.000	3.000	0.000	3.00	2,850.00
0410	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0415	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	1.000	0.000	1.00	800.00
0420	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	94.000	0.000	94.00	7,050.00
0425	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	22.000	0.000	22.00	550.00
0430	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	14.000	0.000	14.00	630.00
0435	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	300.000	7.000	0.000	7.00	2,100.00
0440	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,962.000	0.000	904.00	1,808.00
0445	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	4.000	83.000	0.000	83.00	332.00
0450	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.410	36,671.000	0.000	36,671.00	15,035.11
0455	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	39,188.000	0.000	39,188.00	31,350.40
0460	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	433.000	0.000	456.00	5,700.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	491.000	0.000	491.00	1,473.00
0470	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	270.000	30.000	0.000	100.00	27,000.00
0475	30766001	000	D-GR HMA TY-B PG64-22	TON	30.000	20,113.000	0.000	14,727.10	441,813.00
0480	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	137.250	8,648.000	0.000	9,329.79	1,280,513.68
0485	30776075	000	TACK COAT	GAL	0.010	15,022.000	0.000	1,760.00	17.60
0490	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	80.000	0.000	80.00	2,000.00
0495	61206001	000	DEAD END ROADWAY BARRICADE	LF	30.000	40.000	0.000	40.00	1,200.00
0500	61856002	002	TMA (STATIONARY)	DAY	0.010	150.000	0.000	57.00	0.57
0501	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.800	0.000	456.000	597.00	60,177.60
0505	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	450.000	0.000	439.50	4.40
0510	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	29,673.450	0.000	23,459.66	23,459.66

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 \$
0515	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,673.450	0.000	22,371.75	22,371.75
0516	04036001		TEMPORARY SPL SHORING	SF	116.540	0.000	968.000	1,045.08	121,793.62
0520	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	22,212.000	0.000	538.00	538.00
0530	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	98,000.000	0.000	34,762.29	34,762.29
Category Subtotal									\$5,158,007.15

PROJECT STP 1902(261) CONTROL 036207009

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 (\$)
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	4,166.000	-4,166.000	0.000	0.00
0080	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	20.000	4,675.000	-4,675.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	10,988.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	10,988.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	25.000	1,560.000	0.000	0.000	0.00
0130	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	12.000	123.000	0.000	0.000	0.00
0160	04206008	000	CL A CONC (DITCH INTERCEPTOR STRUCTURE)	CY	650.000	5.000	0.000	0.000	0.00
0350	05086001	000	CONSTRUCTING DETOURS	SY	90.000	535.000	0.000	0.000	0.00
0525	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	49,000.000	0.000	0.000	0.00
0535	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0545	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0900	01626002		BLOCK SODDING	SY	6.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(261) CONTROL 036207009

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0081	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	19.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,158,007.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,750.000	195.59	196.590	344,032.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	987.00	987.000	19,740.00
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	4,675.00	4,675.000	187,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	19.000	0.00	8,841.000	167,979.00
01346002	000	BACKFILL (TY B)	STA	300.000	195.59	195.590	58,677.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.850	21,976.00	21,980.273	40,663.50
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	21,976.00	21,980.273	2,198.02
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.150	21,976.00	21,980.273	25,277.32
03056005	000	SALV, HAUL & STKPL RCL APH PV (6 TO 8")	SY	3.250	12,237.00	6,642.613	21,588.49
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	45.500	3,600.00	3,319.000	151,014.50
04006005	000	CEM STABIL BKFL	CY	125.000	361.00	361.000	45,125.00
04006006	000	CUT & RESTORING PAV	SY	50.000	222.00	177.700	8,885.00
04016001	000	FLOWABLE BACKFILL	CY	350.000	9.00	9.000	3,150.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	136.00	16.000	192.00
04036001	000	TEMPORARY SPL SHORING	SF	75.000	157.00	21.000	1,575.00
04036001		TEMPORARY SPL SHORING	SF	116.540	157.00	1,045.080	121,793.62
04236005		RETAINING WALL (SPREAD FOOTING)	SF	187.350	0.00	1,676.000	313,998.60
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	62.00	67.140	30,213.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	100.000	177.00	154.320	15,432.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	107.00	117.120	64,416.00
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	90.000	3,008.00	2,122.280	191,005.20
04596009	000	GABIONS (3' X 3')(GALV)	CY	200.000	502.00	444.000	88,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	375.00	350.000	17,500.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	96.000	385.00	385.000	36,960.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	58.00	58.000	9,280.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	60.000	50.00	50.000	3,000.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	125.000	87.00	87.000	10,875.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	165.000	150.00	150.000	24,750.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	170.000	212.00	212.000	36,040.00
04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	3,000.000	3.00	3.000	9,000.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,000.000	3.00	3.000	9,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	3.00	3.000	12,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,500.000	2.00	2.000	17,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	800.000	1.00	2.000	1,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	15.00	15.000	12,750.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	900.000	1.00	1.000	900.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	900.000	1.00	1.000	900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	5.00	5.000	5,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	6.00	6.000	21,000.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	1,250.000	12.00	10.000	12,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.00	1.000	2,500.00
04966004	000	REMOV STR (SET)	EA	650.000	28.00	20.000	13,000.00
04966007	000	REMOV STR (PIPE)	LF	25.000	534.00	897.000	22,425.00

04966016	000	REMOV STR (PIPE)	EA	800.000	16.00	6.000	4,800.00
04966040	000	REMOV STR (RET WALL)	LF	65.000	140.00	118.000	7,670.00
05006001	000	MOBILIZATION	LS	480,000.000	1.00	0.900	432,000.00
05006003		MOBILIZATION (CALLOUT 1)	EA	1.000	0.00	14,034.140	14,034.14
05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,085.200	12.00	3.000	36,255.60
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	12.00	12.000	168,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	15.000	1,132.00	1,015.000	15,225.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.000	111.00	187.000	4,675.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,243.00	1,162.000	5,810.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	18,482.00	20,480.500	40,961.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	18,482.00	18,482.000	184.82
05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.000	26.00	200.000	1,400.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	26.00	200.000	200.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	934.00	1,115.860	83,689.50
05306005	000	DRIVEWAYS (ACP)	SY	23.700	4,315.00	3,740.940	88,660.28
05306008	000	TURNOUTS (ACP)	SY	23.000	219.00	219.000	5,037.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,737.50	1,738.000	33,022.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	10.00	10.000	23,000.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	275.000	22.00	22.000	6,050.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	7.00	7.000	1,050.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	175.000	6.00	6.000	1,050.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	22,212.00	538.000	538.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	63.00	63.000	26,460.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	31.00	27.000	13,500.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	950.000	3.00	3.000	2,850.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	1.00	1.000	1,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	1.00	1.000	800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	94.00	94.000	7,050.00
06586016	000	IN STL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	22.00	22.000	550.00
06586048	000	IN STL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	14.00	14.000	630.00
06586057	000	IN STL OM ASSM (OM-3R)(TWT)GND	EA	300.000	7.00	7.000	2,100.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,962.00	904.000	1,808.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	4.000	83.00	83.000	332.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.410	36,671.00	36,671.000	15,035.11
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	39,188.00	39,188.000	31,350.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	433.00	456.000	5,700.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	491.00	491.000	1,473.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	270.000	30.00	100.000	27,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	30.000	20,113.00	14,727.100	441,813.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	137.250	8,648.00	9,329.790	1,280,513.68
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	29,673.45	23,459.660	23,459.66
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,673.45	22,371.750	22,371.75
30776075	000	TACK COAT	GAL	0.010	15,022.00	1,760.000	17.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.800	0.00	597.000	60,177.60
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	80.00	80.000	2,000.00
61206001	000	DEAD END ROADWAY BARRICADE	LF	30.000	40.00	40.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	0.010	150.00	57.000	0.57
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	450.00	439.500	4.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	98,000.00	34,762.290	34,762.29

TOTAL ITEM EARNINGS TO DATE

\$5,158,007.15