



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **039105025**  
 PROJECT: **F 2023(923)**  
 CONTRACT: **06233009**  
 AWARD AMOUNT: **\$6,879,609.71**  
 PROJECTED AMOUNT: **\$6,897,409.71**  
 ADJ. PROJECTED AMOUNT: **\$6,356,419.45**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 148**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **CLAY**  
 AREA ENGINEER: **Daryn Sims, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0034**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.99**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **10/02/2023**  
 ACCEPTED DATE: **04/22/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,413,442.46	\$6,406,220.88	\$7,221.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,413,442.46	\$6,406,220.88	\$7,221.58
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,413,442.46</b>	<b>\$6,406,220.88</b>	<b>\$7,221.58</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: 10/02/2023  
TIME CHARGES BEGIN: 10/02/2023  
BID DAYS: 316  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 316  
DAYS CHARGED TO DATE: 297  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$1,317.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2026		1	SUNDAY	36	0	36
04/27/2026		1	AWAITING FINAL DOCUMENTATION			
04/28/2026		1	AWAITING FINAL DOCUMENTATION			
04/29/2026		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		24
04/30/2026		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
05/01/2026		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
05/02/2026		1	SATURDAY	SUNDAY		6
05/03/2026		1	SUNDAY			
05/04/2026		1	AWAITING FINAL DOCUMENTATION			
05/05/2026		1	AWAITING FINAL DOCUMENTATION			
05/06/2026		1	AWAITING FINAL DOCUMENTATION			
05/07/2026		1	AWAITING FINAL DOCUMENTATION			
05/08/2026		1	AWAITING FINAL DOCUMENTATION			
05/09/2026		1	SATURDAY			
05/10/2026		1	SUNDAY			
05/11/2026		1	AWAITING FINAL DOCUMENTATION			
05/12/2026		1	AWAITING FINAL DOCUMENTATION			
05/13/2026		1	AWAITING FINAL DOCUMENTATION			
05/14/2026		1	AWAITING FINAL DOCUMENTATION			
05/15/2026		1	AWAITING FINAL DOCUMENTATION			
05/16/2026		1	SATURDAY			
05/17/2026		1	SUNDAY			
05/18/2026		1	AWAITING FINAL DOCUMENTATION			
05/19/2026		1	AWAITING FINAL DOCUMENTATION			
05/20/2026		1	AWAITING FINAL DOCUMENTATION			
05/21/2026		1	AWAITING FINAL DOCUMENTATION			
05/22/2026		1	AWAITING FINAL DOCUMENTATION			
05/23/2026		1	SATURDAY			
05/24/2026		1	SUNDAY			
05/25/2026		1	HOLIDAY			
05/26/2026		1	AWAITING FINAL DOCUMENTATION			
05/27/2026		1	AWAITING FINAL DOCUMENTATION			
05/28/2026		1	AWAITING FINAL DOCUMENTATION			
05/29/2026		1	AWAITING FINAL DOCUMENTATION			
05/30/2026		1	SATURDAY			
05/31/2026		1	SUNDAY			

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(628) CONTROL 039105023  
 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
0630	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	\$120.00	120.00	120.00
0660	05526003	000	WIRE FENCE (TY C)	LF	11.000	100.000	\$1,100.00	100.00	100.00

PROJECT BR 2022(628) CONTROL 039105024  
 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
0870	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	\$120.00	120.00	120.00

PROJECT F 2023(923) CONTROL 039105025  
 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
0060	01046028	000	REMOVING CONC (MISC)	SY	350.000	-10.000	-\$3,500.00	20.00	20.00
0275	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,650.000	\$2,650.00	2,650.00	2,650.00
0320	05526003	000	WIRE FENCE (TY C)	LF	11.000	400.000	\$4,400.00	400.00	400.00

PROJECT F 2023(923) CONTROL 039105026  
 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
1130	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	4.583	\$1,191.58	6.00	4.58
1215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,140.000	\$1,140.00	1,140.00	1,140.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$7,221.58

CONTRACT LINE ITEMS

PROJECT BR 2022(628) CONTROL 039105023  
 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 \$
0580	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	14.000	525.000	0.000	525.00	7,350.00
0605	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	840.000	40.000	0.000	40.86	34,322.40
0615	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	850.000	0.000	850.00	2,550.00
0620	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	850.000	0.000	850.00	850.00
0625	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	120.000	0.000	60.00	180.00
0630	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	120.00	120.00
0635	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	350.000	0.000	350.00	12,600.00
0640	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0645	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	325.000	0.000	325.00	650.00
0650	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0655	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	4.00	1,200.00
0660	05526003	000	WIRE FENCE (TY C)	LF	11.000	100.000	0.000	100.00	1,100.00
0665	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.700	4.000	0.000	4.00	142.80
0670	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	126.000	4.000	0.000	4.00	504.00
0675	61856002	002	TMA (STATIONARY)	DAY	500.000	7.000	0.000	17.00	8,500.00
<b>Category Subtotal</b>									\$89,269.20

CATEGORY 002 DESCRIPTION BRIDGE: 030390039105041 [SH 148 @ RUSSELL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	04516004	000	RETROFIT RAIL (TY T131RC)	LF	242.500	231.000	0.000	231.00	56,017.50
<b>Category Subtotal</b>									\$56,017.50

PROJECT BR 2022(628) CONTROL 039105024  
 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 \$
0825	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	14.000	500.000	0.000	175.00	2,450.00
0850	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	840.000	36.000	0.000	40.86	34,322.40
0855	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	850.000	0.000	1,114.00	3,342.00
0860	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	850.000	0.000	850.00	850.00
0865	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	120.000	0.000	120.00	360.00
0870	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	120.00	120.00
0875	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	350.000	0.000	350.00	12,600.00
0880	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0885	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	250.000	0.000	250.00	500.00
0890	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0895	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	4.00	1,200.00
0900	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.700	4.000	0.000	4.00	142.80
0905	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	126.000	4.000	0.000	4.00	504.00
0910	61856002	002	TMA (STATIONARY)	DAY	500.000	7.000	0.000	6.00	3,000.00

Category Subtotal \$78,591.20

CATEGORY 002 DESCRIPTION BRIDGE: 030390039105043 [SH 148 @ E FK LITTLE WIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0960	04516004	000	RETROFIT RAIL (TY T131RC)	LF	242.500	191.000	0.000	191.00	46,317.50
<b>Category Subtotal</b>									<b>\$46,317.50</b>

PROJECT F 2023(923) CONTROL 039105025

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	01046028	000	REMOVING CONC (MISC)	SY	350.000	20.000	0.000	20.00	7,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	2,343.000	0.000	2,343.00	82,005.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	284.000	0.000	284.00	11,360.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	110.000	527.000	0.000	527.00	57,970.00
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	75,734.000	0.000	75,843.33	9,101.20
0100	02756001	000	CEMENT	TON	280.000	357.100	0.000	354.96	99,387.40
0105	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.500	24,801.000	0.000	24,645.55	160,196.08
0110	03106009	000	PRIME COAT (MC-30)	GAL	10.000	6,203.000	0.000	6,015.00	60,150.00
0115	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.000	12,396.000	0.000	11,900.00	47,600.00
0120	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	40.000	4,474.000	0.000	10,281.18	411,247.08
0130	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	5.000	2,203.000	0.000	2,203.04	11,015.18
0137	04036001		TEMPORARY SPL SHORING	SF	8.410	0.000	578.000	578.00	4,860.98
Added by CO #1									
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	815.000	60.200	0.000	63.46	51,717.46
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	840.000	41.000	0.000	38.83	32,615.52
0150	04606003	000	CMP (GAL STL 24 IN)	LF	99.750	72.000	0.000	93.00	9,276.75
0155	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	761.250	19.000	0.000	19.00	14,463.75
0160	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	892.500	36.000	0.000	36.00	32,130.00
0165	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,050.000	40.000	0.000	40.00	42,000.00
0170	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,260.000	6.000	0.000	6.00	7,560.00
0175	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,470.000	32.000	0.000	32.00	47,040.00
0180	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,575.000	20.000	0.000	20.00	31,500.00
0185	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,470.000	16.000	0.000	16.00	23,520.00
0190	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	8,085.000	6.000	0.000	6.00	48,510.00
0195	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	17,325.000	2.000	0.000	2.00	34,650.00
0200	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	24,150.000	2.000	0.000	2.00	48,300.00
0205	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	17,325.000	2.000	0.000	2.00	34,650.00
0210	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	29,400.000	2.000	0.000	2.00	58,800.00
0215	04666237	000	WINGWALL (FW-0) (HW=7FT) (MOD)	EA	31,500.000	2.000	0.000	2.00	63,000.00
0220	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,575.000	6.000	0.000	6.00	9,450.00
0225	04806001	000	CLEAN EXIST CULVERTS	EA	3,150.000	7.000	0.000	7.00	22,050.00
0230	04966007	000	REMOV STR (PIPE)	LF	15.750	72.000	0.000	88.00	1,386.00
0235	04966043	000	REMOV STR (SMALL FENCE)	LF	15.000	200.000	0.000	100.00	1,500.00
0240	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.97	388,000.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	19.000	0.000	19.00	247,000.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,865.000	0.000	4,467.00	13,401.00
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,865.000	0.000	3,865.00	3,865.00
0270	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	2,650.000	0.000	3,040.00	9,120.00

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 \$
0275	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,650.000	0.000	2,650.00	2,650.00
0280	05306005	000	DRIVEWAYS (ACP)	SY	50.000	1,097.000	0.000	1,107.42	55,371.00
0285	05306008	000	TURNOUTS (ACP)	SY	25.000	268.000	0.000	124.44	3,111.08
0290	05306016	000	DRIVEWAYS (BASE)	SY	20.000	1,676.000	0.000	2,071.87	41,437.42
0295	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.240	45,440.000	0.000	45,440.00	10,905.60
0300	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.310	22,720.000	0.000	22,720.00	7,043.20
0305	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	300.000	0.000	300.00	10,800.00
0310	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	92.000	75.000	0.000	75.00	6,900.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0320	05526003	000	WIRE FENCE (TY C)	LF	11.000	400.000	0.000	400.00	4,400.00
0325	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	288.750	4.000	0.000	4.00	1,155.00
0330	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,102.500	6.000	0.000	6.00	6,615.00
0335	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	630.000	8.000	0.000	8.00	5,040.00
0340	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.250	22.000	0.000	22.00	577.50
0345	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	31.500	26.000	0.000	26.00	819.00
0350	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.700	8.000	0.000	8.00	285.60
0355	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	126.000	8.000	0.000	8.00	1,008.00
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,271.000	0.000	930.00	930.00
0365	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	45,500.000	0.000	45,500.00	25,025.00
0370	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	3,840.000	0.000	3,840.00	2,112.00
0375	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	17,710.000	0.000	17,710.00	9,740.50
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.360	467.000	0.000	467.00	2,036.12
0385	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	12,500.000	0.930	0.000	0.88	10,962.50
0390	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	6,000.000	11.120	0.000	10.56	63,360.00
0395	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0400	07526015	000	TREE AND BRUSH REMOVAL	AC	9,000.000	1.000	0.000	1.00	9,000.00
0405	30766001	000	D-GR HMA TY-B PG64-22	TON	109.000	4,910.000	0.000	5,066.52	552,250.68
0410	30766044	000	D-GR HMA TY-D PG70-28	TON	116.000	7,800.000	0.000	8,138.28	944,040.48
0415	30846001	000	BONDING COURSE	GAL	5.000	4,252.000	0.000	4,570.00	22,850.00
0420	61856002	002	TMA (STATIONARY)	DAY	500.000	217.000	0.000	197.00	98,500.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	3.000	0.000	5.00	3,750.00
1385	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	21,696.36	21,696.36
1395	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	12,280.00	12,280.00
1400	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	4,017.11	4,017.11
1410	30766064		Type B PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	9,800.27	9,800.27
1415	30766065		Type D PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	15,189.74	15,189.74
								<b>Category Subtotal</b>	<b>\$4,229,057.56</b>

CATEGORY 002 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 \$
1475	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	9,627.23	9,627.23
								<b>Category Subtotal</b>	<b>\$9,627.23</b>

PROJECT F 2023(923) CONTROL 039105026  
 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 \$
1060	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	1,009.000	0.000	1,009.00	35,315.00
1065	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	88.000	0.000	88.00	3,520.00
1070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	110.000	482.000	0.000	482.00	53,020.00
1085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	36,518.000	0.000	36,516.67	4,382.00
1095	02756001	000	CEMENT	TON	280.000	170.900	0.000	175.40	49,112.00
1100	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.500	11,919.000	0.000	11,755.55	76,411.08
1105	03106009	000	PRIME COAT (MC-30)	GAL	10.000	2,889.000	0.000	2,725.00	27,250.00
1110	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.000	4,582.000	0.000	6,000.00	24,000.00
1115	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	40.000	8,386.000	0.000	3,025.56	121,022.20
1120	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	5.000	622.000	0.000	333.33	1,666.67
1127	04036001		TEMPORARY SPL SHORING	SF	8.410	0.000	636.000	636.00	5,348.76
			Added by CO #1						
1130	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	6.000	0.000	4.58	1,191.58
1135	04326002	000	RIPRAP (CONC)(5 IN)	CY	815.000	12.000	0.000	11.76	9,584.40
1140	04606003	000	CMP (GAL STL 24 IN)	LF	99.750	98.000	0.000	98.00	9,775.50
1145	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	761.250	16.000	0.000	16.00	12,180.00
1150	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,470.000	17.000	0.000	17.00	24,990.00
1155	04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	2,415.000	17.000	0.000	17.00	41,055.00
1160	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	8,085.000	2.000	0.000	2.00	16,170.00
1165	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	23,625.000	2.000	0.000	2.00	47,250.00
1170	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	88,200.000	2.000	0.000	2.00	176,400.00
1175	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,575.000	4.000	0.000	4.00	6,300.00
1180	04806001	000	CLEAN EXIST CULVERTS	EA	3,150.000	5.000	0.000	3.00	9,450.00
1185	04966007	000	REMOV STR (PIPE)	LF	15.750	98.000	0.000	98.00	1,543.50
1200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	830.000	0.000	2,055.00	6,165.00
1205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	830.000	0.000	830.00	830.00
1210	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	1,140.000	0.000	1,500.00	4,500.00
1215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,140.000	0.000	1,140.00	1,140.00
1220	05306002	000	INTERSECTIONS (ACP)	SY	70.000	349.000	0.000	349.00	24,430.00
1225	05306005	000	DRIVEWAYS (ACP)	SY	50.000	292.000	0.000	292.00	14,600.00
1230	05306008	000	TURNOUTS (ACP)	SY	25.000	402.000	0.000	264.33	6,608.28
1235	05306016	000	DRIVEWAYS (BASE)	SY	20.000	1,772.000	0.000	1,430.97	28,619.46
1240	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.240	21,900.000	0.000	19,561.00	4,694.64
1245	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.310	10,950.000	0.000	10,120.00	3,137.20
1250	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	288.750	6.000	0.000	8.00	2,310.00
1260	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	792.750	2.000	0.000	2.00	1,585.50
1265	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	3.000	0.000	3.00	3,150.00
1270	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,102.500	6.000	0.000	6.00	6,615.00
1275	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	630.000	12.000	0.000	13.00	8,190.00
1280	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	498.750	2.000	0.000	2.00	997.50
1285	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.250	6.000	0.000	6.00	157.50
1290	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	31.500	6.000	0.000	6.00	189.00
1295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	512.000	0.000	214.00	214.00
1300	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	21,940.000	0.000	22,076.00	12,141.80
1305	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	1,940.000	0.000	4,160.00	2,288.00
1310	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	6,330.000	0.000	6,330.00	3,481.50

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 \$
1315	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.360	210.000	0.000	246.00	1,072.56
1320	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	12,500.000	1.580	0.000	1.42	17,775.00
1325	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	6,000.000	33.310	0.000	29.98	179,874.00
1330	30766001	000	D-GR HMA TY-B PG64-22	TON	109.000	2,348.000	0.000	2,492.10	271,638.90
1335	30766044	000	D-GR HMA TY-D PG70-28	TON	116.000	3,794.000	0.000	3,949.48	458,139.68
1340	30846001	000	BONDING COURSE	GAL	5.000	2,068.000	0.000	3,280.00	16,400.00
1345	61856002	002	TMA (STATIONARY)	DAY	500.000	99.000	0.000	92.00	46,000.00
1350	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	2.000	0.000	1.00	750.00
1435	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	5,480.00	5,480.00
1440	30766064		PRODUCTION PAYMENT ADJUSTMENT Type B	DOL	1.000	1,000.000	0.000	-323.04	-323.04
1450	30766064		PRODUCTION PAYMENT ADJUSTMENT Type D	DOL	1.000	1,000.000	0.000	6,137.60	6,137.60
1455	30766065		PLACEMENT PAYMENT ADJUSTMENT Type D	DOL	1.000	1,000.000	0.000	8,635.50	8,635.50
<b>Category Subtotal</b>									\$1,904,562.27

PROJECT BR 2022(628) CONTROL 039105023

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 (\$)
0585	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	600.000	0.000	0.000	0.00
0590	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	600.000	0.000	0.000	0.00
0595	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	1,200.000	0.000	0.000	0.00
0600	01686001	000	VEGETATIVE WATERING	MG	10.000	10.000	0.000	0.000	0.00
0610	04966043	000	REMOV STR (SMALL FENCE)	LF	15.000	100.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2022(628) CONTROL 039105024

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 (\$)
0830	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	600.000	0.000	0.000	0.00
0835	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	600.000	0.000	0.000	0.00
0840	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	1,200.000	0.000	0.000	0.00
0845	01686001	000	VEGETATIVE WATERING	MG	10.000	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2023(923) CONTROL 039105025

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 (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	37,867.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	37,867.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	643.000	0.000	0.000	0.00
0125	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	80.000	6,890.000	-6,890.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	90.000	270.000	0.000	0.000	0.00
0250	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	270.000	0.000	0.000	0.00
0255	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	270.000	0.000	0.000	0.00
1370	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1375	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1380	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
1390	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
1405	30766065		PLACEMENT PAYMENT ADJUSTMENT Type B	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
1480	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
1485	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(923) CONTROL 039105026

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 (\$)
1075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	18,259.000	0.000	0.000	0.00
1080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	18,259.000	0.000	0.000	0.00
1090	01686001	000	VEGETATIVE WATERING	MG	10.000	311.000	0.000	0.000	0.00
1125	04036001	000	TEMPORARY SPL SHORING	SF	90.000	126.000	0.000	0.000	0.00
1190	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	90.000	0.000	0.000	0.00
1195	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	90.000	0.000	0.000	0.00
1255	05606025	000	RELOCATE EXISTING MAILBOX	EA	472.500	1.000	0.000	0.000	0.00
1445	30766065		PLACEMENT PAYMENT ADJUSTMENT Type B	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,413,442.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	350.000	20.00	20.000	7,000.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	14.000	1,025.00	700.000	9,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	3,352.00	3,352.000	117,320.00
01106002	000	EXCAVATION (CHANNEL)	CY	40.000	372.00	372.000	14,880.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	110.000	1,009.00	1,009.000	110,990.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	112,252.00	112,360.000	13,483.20
02756001	000	CEMENT	TON	280.000	528.00	530.355	148,499.40
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.500	36,720.00	36,401.100	236,607.16
03106009	000	PRIME COAT (MC-30)	GAL	10.000	9,092.00	8,740.000	87,400.00
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.000	16,978.00	17,900.000	71,600.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	40.000	12,860.00	13,306.732	532,269.28
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	5.000	2,825.00	2,536.368	12,681.85
04036001		TEMPORARY SPL SHORING	SF	8.410	0.00	1,214.000	10,209.74
		Added by CO #1					
04036001	000	TEMPORARY SPL SHORING	SF	90.000	0.00	0.000	0.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	6.00	4.583	1,191.58
04326002	000	RIPRAP (CONC)(5 IN)	CY	815.000	72.20	75.217	61,301.86
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	840.000	117.00	120.548	101,260.32
04516004	000	RETROFIT RAIL (TY T131RC)	LF	242.500	422.00	422.000	102,335.00
04606003	000	CMP (GAL STL 24 IN)	LF	99.750	170.00	191.000	19,052.25
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	761.250	35.00	35.000	26,643.75
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	892.500	36.00	36.000	32,130.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,050.000	40.00	40.000	42,000.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,260.000	6.00	6.000	7,560.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,470.000	49.00	49.000	72,030.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,575.000	20.00	20.000	31,500.00
04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	2,415.000	17.00	17.000	41,055.00
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,470.000	16.00	16.000	23,520.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	8,085.000	8.00	8.000	64,680.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	17,325.000	2.00	2.000	34,650.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	23,625.000	2.00	2.000	47,250.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	24,150.000	2.00	2.000	48,300.00
04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	17,325.000	2.00	2.000	34,650.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	29,400.000	2.00	2.000	58,800.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	88,200.000	2.00	2.000	176,400.00
04666237	000	WINGWALL (FW-0) (HW=7FT) (MOD)	EA	31,500.000	2.00	2.000	63,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,575.000	10.00	10.000	15,750.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,150.000	12.00	10.000	31,500.00
04966007	000	REMOV STR (PIPE)	LF	15.750	170.00	186.000	2,929.50
04966043	000	REMOV STR (SMALL FENCE)	LF	15.000	200.00	100.000	1,500.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.970	388,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	19.00	19.000	247,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,395.00	8,486.000	25,458.00

05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,395.00	6,395.000	6,395.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.000	4,030.00	4,720.000	14,160.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	4,030.00	4,030.000	4,030.00
05306002	000	INTERSECTIONS (ACP)	SY	70.000	349.00	349.000	24,430.00
05306005	000	DRIVEWAYS (ACP)	SY	50.000	1,389.00	1,399.420	69,971.00
05306008	000	TURNOUTS (ACP)	SY	25.000	670.00	388.774	9,719.36
05306016	000	DRIVEWAYS (BASE)	SY	20.000	3,448.00	3,502.844	70,056.88
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.240	67,340.00	65,001.000	15,600.24
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.310	33,670.00	32,840.000	10,180.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	1,000.00	1,000.000	36,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	8.00	8.000	14,400.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	92.000	75.00	75.000	6,900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	575.00	575.000	1,150.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	12.00	12.000	36,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	8.00	8.000	2,400.00
05526003	000	WIRE FENCE (TY C)	LF	11.000	500.00	500.000	5,500.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	288.750	10.00	12.000	3,465.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,000.00	17,760.000	17,760.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	792.750	2.00	2.000	1,585.50
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	3.00	3.000	3,150.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,102.500	12.00	12.000	13,230.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	630.000	20.00	21.000	13,230.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	498.750	2.00	2.000	997.50
06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.250	28.00	28.000	735.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	31.500	32.00	32.000	1,008.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.700	16.00	16.000	571.20
06586100	000	IN STL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	126.000	16.00	16.000	2,016.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,783.00	1,144.000	1,144.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	67,440.00	67,576.000	37,166.80
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	5,780.00	8,000.000	4,400.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	24,040.00	24,040.000	13,222.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.360	677.00	713.000	3,108.68
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	12,500.000	2.51	2.299	28,737.50
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	6,000.000	44.43	40.539	243,234.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	3,500.000	4.00	4.000	14,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	9,000.000	1.00	1.000	9,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	109.000	7,258.00	7,558.620	823,889.58
30766044	000	D-GR HMA TY-D PG70-28	TON	116.000	11,594.00	12,087.760	1,402,180.16
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	19,631.940	19,631.94
		Type B					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	23,825.240	23,825.24
		Type B					
30846001	000	BONDING COURSE	GAL	5.000	6,320.00	7,850.000	39,250.00
61856002	002	TMA (STATIONARY)	DAY	500.000	330.00	312.000	156,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	5.00	6.000	4,500.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	21,696.360	21,696.36
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.00	9,627.230	9,627.23

TOTAL ITEM EARNINGS TO DATE

**\$6,413,442.46**