



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **039301101**  
 PROJECT: **F 2023(453)**  
 CONTRACT: **02233006**  
 AWARD AMOUNT: **\$9,370,471.60**  
 PROJECTED AMOUNT: **\$9,600,382.00**  
 ADJ. PROJECTED AMOUNT: **\$9,600,382.00**  
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 149**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.63**  
 % TIME USED: **54.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **04/13/2023**  
 WORK BEGIN DATE: **07/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,132,691.89	\$2,729,065.09	\$403,626.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,132,691.89	\$2,729,065.09	\$403,626.80
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>\$3,132,691.89</b>	<b>\$2,729,065.09</b>	<b>\$403,626.80</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: 07/11/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 191  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 191  
DAYS CHARGED TO DATE: 104  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	RAIN
10/05/2023		1	RAIN
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
RAIN		4
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(453) CONTROL 039301101  
 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
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	69.000	3,747.840	\$258,600.96	5,000.00	3,962.51
0105	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.500	1,394.000	\$3,485.00	240,911.00	1,394.00
0115	04016001	000	FLOWABLE BACKFILL	CY	300.000	24.876	\$7,462.80	47.00	24.88
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	36.000	\$2,160.00	4,122.00	3,776.00
0145	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	2.000	\$1,700.00	236.00	226.00
0160	04966016	000	REMOV STR (PIPE)	EA	400.000	1.000	\$400.00	133.00	126.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	1.000	\$2,800.00	12.00	4.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	2.000	\$5,500.00	18.00	12.00
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.000	\$400.00	18.00	12.00
0290	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	3,560.000	\$890.00	19,260.00	3,560.00
0295	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	4,279.000	\$641.85	100,100.00	4,279.00
0305	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	5,685.000	\$1,989.75	10,190.00	5,685.00
0315	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	1,880.000	\$470.00	3,820.00	1,880.00
0330	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	3.200	19,284.000	\$61,708.80	54.00	19,284.00
0435	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	3.900	7,172.000	\$27,970.80	7,172.00	7,172.00
0460	61856002	002	TMA (STATIONARY)	DAY	150.000	6.000	\$900.00	176.00	70.00
0465	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00	15.00	2.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0602	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	8,195.540	\$8,195.54	5,000.00	8,195.54
		SUPP DESCR	RAILROAD FLAGGERS						
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	18,349.300	\$18,349.30	20,000.00	18,349.30

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$403,626.80**

CONTRACT LINE ITEMS

PROJECT F 2023(453) CONTROL 039301101  
 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 \$
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	69.000	5,000.000	0.000	3,962.51	273,412.98
0105	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.500	240,911.000	0.000	1,394.00	3,485.00
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	97,314.000	0.000	84,957.13	212,392.83
0115	04016001	000	FLOWABLE BACKFILL	CY	300.000	47.000	0.000	24.88	7,462.80
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	4,122.000	0.000	3,776.00	226,560.00
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	78.000	632.000	0.000	632.00	49,296.00
0145	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	236.000	0.000	226.00	192,100.00
0150	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	30.000	0.000	30.00	37,500.00
0160	04966016	000	REMOV STR (PIPE)	EA	400.000	133.000	0.000	126.00	50,400.00
0165	05006001	000	MOBILIZATION	LS	397,500.000	1.000	0.000	0.90	357,750.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	12.000	0.000	4.00	11,200.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,930.000	0.000	3,148.00	9,444.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	6,930.000	0.000	460.00	322.00
0245	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	2,950.000	0.000	1,375.00	38,500.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	3,000.000	0.000	1,350.00	3,375.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	18.000	0.000	12.00	33,000.00
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	18.000	0.000	12.00	2,400.00
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	46.000	0.000	22.00	550.00
0290	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	19,260.000	0.000	3,560.00	890.00
0295	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	100,100.000	0.000	4,279.00	641.85
0305	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	10,190.000	0.000	5,685.00	1,989.75
0315	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	3,820.000	0.000	1,880.00	470.00
0325	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.600	19,260.000	0.000	1,916.00	3,065.60
0330	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	3.200	54.000	0.000	19,284.00	61,708.80
0340	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	30,381.000	0.000	2,568.00	4,108.80
0430	30026001	000	MEMBRANE UNDERSEAL	GAL	4.000	18,621.000	0.000	15,300.00	61,200.00
0435	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	3.900	7,172.000	0.000	7,172.00	27,970.80
0440	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	144.500	10,241.000	0.000	9,541.03	1,378,678.84
0460	61856002	002	TMA (STATIONARY)	DAY	150.000	176.000	0.000	70.00	10,500.00
0465	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	15.000	0.000	2.00	2.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	45,770.00	45,770.00

Category Subtotal \$3,106,147.05

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 \$
0602	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGERS	DOL	1.000	5,000.000	0.000	8,195.54	8,195.54
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	18,349.30	18,349.30

Category Subtotal \$26,544.84

PROJECT F 2023(453) CONTROL 039301101

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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	1,403.000	0.000	0.000	0.00
0065	01506002	000	BLADING	HR	175.000	40.000	0.000	0.000	0.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.400	108,340.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	54,170.000	0.000	0.000	0.00
0080	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.610	108,340.000	0.000	0.000	0.00
0085	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.520	54,170.000	0.000	0.000	0.00
0090	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.500	54,170.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	22.000	2,383.000	0.000	0.000	0.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	345.000	0.000	0.000	0.00
0125	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	2,100.000	4.000	0.000	0.000	0.00
0140	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	11,750.000	1.000	0.000	0.000	0.00
0155	04966005	000	REMOV STR (WINGWALL)	EA	1,950.000	1.000	0.000	0.000	0.00
0175	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	400.000	0.000	0.000	0.00
0180	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	800.000	0.000	0.000	0.00
0185	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	1,200.000	0.000	0.000	0.00
0190	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	40.000	200.000	0.000	0.000	0.00
0195	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	40.000	0.000	0.000	0.00
0210	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	250.000	40.000	0.000	0.000	0.00
0215	05306002	000	INTERSECTIONS (ACP)	SY	46.000	379.000	0.000	0.000	0.00
0220	05306005	000	DRIVEWAYS (ACP)	SY	43.000	11,068.000	0.000	0.000	0.00
0225	05306017	000	DRIVEWAYS (CONC) (HES)	SY	135.000	1,046.000	0.000	0.000	0.00
0230	05316001	000	CONC SIDEWALKS (4")	SY	84.000	715.000	0.000	0.000	0.00
0235	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	99,160.000	0.000	0.000	0.00
0240	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	99,160.000	0.000	0.000	0.00
0250	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,250.000	2.000	0.000	0.000	0.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	817.000	6.000	0.000	0.000	0.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	4.000	0.000	0.000	0.00
0285	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	50.000	58.000	0.000	0.000	0.00
0300	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.500	240.000	0.000	0.000	0.00
0310	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.250	1,440.000	0.000	0.000	0.00
0320	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	135,020.000	0.000	0.000	0.00
0335	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.600	1,440.000	0.000	0.000	0.00
0345	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	669.000	0.000	0.000	0.00
0350	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	240.000	0.000	0.000	0.00
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	10,190.000	0.000	0.000	0.00
0360	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	114.000	0.000	0.000	0.00
0365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,440.000	0.000	0.000	0.00
0370	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	19,260.000	0.000	0.000	0.00
0375	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	100,100.000	0.000	0.000	0.00
0380	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	3,820.000	0.000	0.000	0.00
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	135,020.000	0.000	0.000	0.00
0390	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	197.500	71.000	0.000	0.000	0.00
0395	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.700	6.000	0.000	0.000	0.00
0400	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	228.500	55.000	0.000	0.000	0.00
0405	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	10.000	0.000	0.000	0.00
0410	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	2.700	1,380.000	0.000	0.000	0.00
0415	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	18.000	0.000	0.000	0.00

0420	06726007	000	REFL PAV MRKR TY I-C	EA	3.400	1,529.000	0.000	0.000	0.00
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	4,255.000	0.000	0.000	0.00
0441	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	36,995.610	0.000	0.000	0.00
0442	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	36,995.610	0.000	0.000	0.00
0443	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	24,827.270	0.000	0.000	0.00
0445	30826001	000	TBPFC (MEMBRANE)	GAL	4.000	80,530.000	0.000	0.000	0.00
0450	30826002	000	TBPFC PG76-22 SAC-A	TON	171.500	18,584.000	0.000	0.000	0.00
0451	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	98,090.910	0.000	0.000	0.00
0455	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.000	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 (\$)
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0601	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0603	96066001		FORCE ACCOUNT ID 1 Guardrail Damage (Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0604	96066002		FORCE ACCOUNT ID 2 Guardrail Damage (Non-Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0651	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0652	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0653	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,132,691.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	69.000	5,000.00	3,962.507	273,412.98
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.500	240,911.00	1,394.000	3,485.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	97,314.00	84,957.133	212,392.83
04016001	000	FLOWABLE BACKFILL	CY	300.000	47.00	24.876	7,462.80
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	4,122.00	3,776.000	226,560.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	78.000	632.00	632.000	49,296.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	236.00	226.000	192,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	30.00	30.000	37,500.00
04966016	000	REMOV STR (PIPE)	EA	400.000	133.00	126.000	50,400.00
05006001	000	MOBILIZATION	LS	397,500.000	1.00	0.900	357,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	12.00	4.000	11,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,930.00	3,148.000	9,444.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	6,930.00	460.000	322.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	2,950.00	1,375.000	38,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	3,000.00	1,350.000	3,375.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	18.00	12.000	33,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	18.00	12.000	2,400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	46.00	22.000	550.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	19,260.00	3,560.000	890.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	100,100.00	4,279.000	641.85
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	10,190.00	5,685.000	1,989.75
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	3,820.00	1,880.000	470.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.600	19,260.00	1,916.000	3,065.60
06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	3.200	54.00	19,284.000	61,708.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	30,381.00	2,568.000	4,108.80
30026001	000	MEMBRANE UNDERSEAL	GAL	4.000	18,621.00	15,300.000	61,200.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	3.900	7,172.00	7,172.000	27,970.80
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	144.500	10,241.00	9,541.030	1,378,678.84
61856002	002	TMA (STATIONARY)	DAY	150.000	176.00	70.000	10,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	15.00	2.000	2.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	45,770.000	45,770.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	5,000.00	8,195.540	8,195.54
		RAILROAD FLAGGERS					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	18,349.300	18,349.30
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$3,132,691.89</b>	