



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **045801025**  
 PROJECT: **STP 2020(960)HES**  
 CONTRACT: **07203230**  
 AWARD AMOUNT: **\$1,730,130.35**  
 PROJECTED AMOUNT: **\$1,769,115.08**  
 ADJ. PROJECTED AMOUNT: **\$1,759,450.58**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 59**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER: **Eric Fisher, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.19**  
 % TIME USED: **92.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**  
 AWARD DATE: **07/30/2020**  
 NOTICE TO PROCEED DATE: **08/14/2020**  
 WORK BEGIN DATE: **10/19/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,604,493.01	\$1,611,866.85	(\$7,373.84)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,604,493.01	\$1,611,866.85	(\$7,373.84)
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>\$1,604,493.01</b>	<b>\$1,611,866.85</b>	<b>(\$7,373.84)</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: 10/19/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 165  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 165  
DAYS CHARGED TO DATE: 153  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(960)HES CONTROL 045801025  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0285	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	60.000	1.500	\$90.00	100.00	16.50
0395	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	1.000	\$450.00	31.00	33.00
0425	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	-366.000	-\$1,098.00	290.00	0.00
0450	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	426.000	\$2,343.00	398.00	426.00
0460	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	268.000	\$134.00	15,760.00	268.00
0465	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.000	144.000	\$288.00	4,050.00	8,019.00
0480	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	32.000	\$128.00	32.00	32.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	-9,708.840	-\$9,708.84	1,000.00	0.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$7,373.84</b>		

CONTRACT LINE ITEMS

PROJECT STP 2020(960)HES CONTROL 045801025  
 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	5,000.000	2.000	0.000	9.00	45,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	156.000	0.000	230.22	4,604.40
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	43.000	0.000	598.44	29,922.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	850.000	69.470	0.000	87.03	73,975.50
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	918.000	0.000	314.00	6,280.00
0085	01346001	000	BACKFILL (TY A)	STA	250.000	99.140	0.000	99.14	24,785.00
0090	01506001	000	BLADING	STA	100.000	102.450	0.000	32.00	3,200.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,759.000	0.000	1,759.00	5,277.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	21,109.000	0.000	21,109.00	13,720.85
0120	01686001	000	VEGETATIVE WATERING	MG	12.000	581.000	0.000	8.00	96.00
0155	04006006	000	CUT & RESTORING PAV	SY	100.000	30.000	0.000	30.00	3,000.00
0160	04016001	000	FLOWABLE BACKFILL	CY	175.000	87.000	0.000	54.00	9,450.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	27.000	0.000	27.00	540.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	21.000	0.000	77.62	38,810.00
0185	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	92.000	0.000	31.85	4,777.50
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	66.000	0.000	35.39	17,695.00
0195	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	550.000	40.000	0.000	40.00	22,000.00
0200	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	750.000	22.000	0.000	22.00	16,500.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	1,366.000	0.000	1,286.00	77,160.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	386.000	0.000	392.00	29,400.00
0215	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	17,500.000	3.000	0.000	3.00	52,500.00
0220	04666232	000	WINGWALL (SPL)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	118.000	0.000	103.00	77,250.00
0240	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	22.000	0.000	24.00	24,000.00
0245	04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	26.000	0.000	26.00	2,600.00
0250	04966016	000	REMOV STR (PIPE)	EA	550.000	45.000	0.000	47.00	25,850.00
0255	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0260	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	11.000	0.000	11.00	27,500.00
0270	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	420.000	0.000	96.00	2,880.00
0280	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	25.000	120.000	0.000	120.00	3,000.00
0285	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	60.000	100.000	0.000	16.50	990.00
0290	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,620.000	0.000	411.00	1,438.50
0305	05306002	000	INTERSECTIONS (ACP)	SY	25.000	864.000	0.000	1,864.60	46,615.00
0310	05306005	000	DRIVEWAYS (ACP)	SY	25.000	3,202.000	0.000	5,492.31	137,307.75
0315	05306008	000	TURNOUTS (ACP)	SY	35.000	362.000	0.000	873.24	30,563.40
0320	05306017	000	DRIVEWAYS (CONC) (HES)	SY	125.000	426.000	0.000	432.66	54,082.50
0325	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	186.000	0.000	187.00	4,862.00
0335	05406014	001	SHORT RADIUS	LF	70.000	27.900	0.000	51.00	3,570.00
0340	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0345	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.000	222.000	0.000	225.00	2,700.00
0350	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	1.000	0.000	1.00	250.00
0355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	3.000	0.000	4.00	10,400.00
0360	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	2.000	0.000	1.00	300.00
0365	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	28.000	0.000	33.00	8,250.00

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 \$
0370	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	300.000	1.000	0.000	5.00	1,500.00
0375	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	450.000	3.000	0.000	3.00	1,350.00
0380	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	1.000	0.000	1.00	650.00
0385	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	2.000	0.000	2.00	1,700.00
0390	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0395	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	31.000	0.000	33.00	14,850.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	35.000	0.000	35.00	3,850.00
0450	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	398.000	0.000	426.00	2,343.00
0460	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	15,760.000	0.000	268.00	134.00
0465	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.000	4,050.000	0.000	8,019.00	16,038.00
0470	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.000	4,050.000	0.000	7,902.00	15,804.00
0480	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	32.000	0.000	32.00	128.00
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	468.000	0.000	468.00	1,872.00
0490	30776001	000	SP MIXES SP-B PG64-22	TON	75.000	2,022.000	0.000	1,923.16	144,237.00
0500	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	80.000	2,612.000	0.000	2,783.12	222,649.60
0501	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,412.750	0.000	2,704.49	2,704.49
0502	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,412.750	0.000	427.02	427.02
0505	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	70.000	0.000	41.00	5,125.00
0510	61856002	002	TMA (STATIONARY)	DAY	200.000	22.000	0.000	2.00	400.00

Category Subtotal \$1,540,864.51

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0651	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	3,300.00	3,300.00

Category Subtotal \$3,300.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0137	03166022		ASPH (CRS-2)	GAL	3.000	0.000	13,298.000	11,082.00	33,246.00
0139	03166453		AGGR(TY D GR 3 OR TY L GR 3)	CY	115.000	0.000	317.000	235.50	27,082.50

Category Subtotal \$60,328.50

PROJECT STP 2020(960)HES CONTROL 045801025

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 (\$)
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	10,555.000	0.000	0.000	0.00
0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.650	10,555.000	0.000	0.000	0.00
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.650	10,555.000	0.000	0.000	0.00
0125	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	10.000	50.000	0.000	0.000	0.00
0130	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.250	13,298.000	-13,298.000	0.000	0.00
0135	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	135.000	317.000	-317.000	0.000	0.00

0140	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	110.000	474.000	0.000	0.000	0.00
0145	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	1,000.000	0.000	0.000	0.00
0150	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	7.000	1,217.000	0.000	0.000	0.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	40.000	688.000	0.000	0.000	0.00
0175	04206077	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	850.000	5.000	0.000	0.000	0.00
0225	04676098	000	SET (TY I)(S=3 FT)(HW=2FT)(3:1)(C)	EA	6,500.000	1.000	0.000	0.000	0.00
0230	04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	7,000.000	1.000	0.000	0.000	0.00
0265	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	60.000	0.000	0.000	0.00
0275	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	480.000	0.000	0.000	0.00
0295	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,620.000	0.000	0.000	0.00
0300	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	60.000	100.000	0.000	0.000	0.00
0330	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	105.000	12.500	0.000	0.000	0.00
0405	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	10.000	0.000	0.000	0.00
0410	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	13.000	0.000	0.000	0.00
0415	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	19,640.000	0.000	0.000	0.00
0420	06626015	000	WK ZN PAV MRK NON-REMOV (W)18"(SLD)	LF	3.000	58.000	0.000	0.000	0.00
0425	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	290.000	0.000	0.000	0.00
0430	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	19,810.000	0.000	0.000	0.00
0435	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	994.000	0.000	0.000	0.00
0440	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.000	2,232.000	0.000	0.000	0.00
0445	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	58.000	0.000	0.000	0.00
0455	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	15,590.000	0.000	0.000	0.00
0475	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	100.000	4.000	0.000	0.000	0.00
0495	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	150.000	106.000	0.000	0.000	0.00
0503	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	11,160.230	0.000	0.000	0.00
0515	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	15.000	0.000	0.000	0.00
0530	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1,000.000	1.000	0.000	0.000	0.00
			Road Closure Penalty (\$1000 per day over 14 Days)						
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0650	96066053		LAW ENFORCEMENT PERSONNEL	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 \$1,604,493.01

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	2.00	9.000	45,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	156.00	230.220	4,604.40
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	43.00	598.440	29,922.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	850.000	69.47	87.030	73,975.50
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	918.00	314.000	6,280.00
01346001	000	BACKFILL (TY A)	STA	250.000	99.14	99.140	24,785.00
01506001	000	BLADING	STA	100.000	102.45	32.000	3,200.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,759.00	1,759.000	5,277.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	21,109.00	21,109.000	13,720.85
01686001	000	VEGETATIVE WATERING	MG	12.000	581.00	8.000	96.00
03166022		ASPH (CRS-2)	GAL	3.000	0.00	11,082.000	33,246.00
03166453		AGGR(TY D GR 3 OR TY L GR 3)	CY	115.000	0.00	235.500	27,082.50
04006006	000	CUT & RESTORING PAV	SY	100.000	30.00	30.000	3,000.00
04016001	000	FLOWABLE BACKFILL	CY	175.000	87.00	54.000	9,450.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	27.00	27.000	540.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	21.00	77.620	38,810.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	92.00	31.850	4,777.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	66.00	35.390	17,695.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	550.000	40.00	40.000	22,000.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	750.000	22.00	22.000	16,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	1,366.00	1,286.000	77,160.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	386.00	392.000	29,400.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	17,500.000	3.00	3.000	52,500.00
04666232	000	WINGWALL (SPL)	EA	25,000.000	1.00	1.000	25,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	118.00	103.000	77,250.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	22.00	24.000	24,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	26.00	26.000	2,600.00
04966016	000	REMOV STR (PIPE)	EA	550.000	45.00	47.000	25,850.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	11.00	11.000	27,500.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	420.00	96.000	2,880.00
05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	25.000	120.00	120.000	3,000.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	60.000	100.00	16.500	990.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,620.00	411.000	1,438.50
05306002	000	INTERSECTIONS (ACP)	SY	25.000	864.00	1,864.600	46,615.00
05306005	000	DRIVEWAYS (ACP)	SY	25.000	3,202.00	5,492.310	137,307.75
05306008	000	TURNOUTS (ACP)	SY	35.000	362.00	873.240	30,563.40
05306017	000	DRIVEWAYS (CONC) (HES)	SY	125.000	426.00	432.660	54,082.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	186.00	187.000	4,862.00
05406014	001	SHORT RADIUS	LF	70.000	27.90	51.000	3,570.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	1.00	1.000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.000	222.00	225.000	2,700.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	1.00	1.000	250.00

05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	3.00	4.000	10,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	2.00	1.000	300.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	28.00	33.000	8,250.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	300.000	1.00	5.000	1,500.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	450.000	3.00	3.000	1,350.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	1.00	1.000	650.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	2.00	2.000	1,700.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.00	1.000	1,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	31.00	33.000	14,850.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	35.00	35.000	3,850.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	398.00	426.000	2,343.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	15,760.00	268.000	134.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.000	4,050.00	8,019.000	16,038.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.000	4,050.00	7,902.000	15,804.00
06726006	000	REFL PAV MRKR TY I-A	EA	4.000	32.00	32.000	128.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	468.00	468.000	1,872.00
30776001	000	SP MIXES SP-B PG64-22	TON	75.000	2,022.00	1,923.160	144,237.00
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	80.000	2,612.00	2,783.120	222,649.60
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,412.75	2,704.490	2,704.49
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,412.75	427.020	427.02
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	70.00	41.000	5,125.00
61856002	002	TMA (STATIONARY)	DAY	200.000	22.00	2.000	400.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.00	3,300.000	3,300.00

TOTAL ITEM EARNINGS TO DATE

**\$1,604,493.01**