



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **051501071**
 PROJECT: **F 2022(258)**
 CONTRACT: **01223014**
 AWARD AMOUNT: **\$3,684,181.71**
 PROJECTED AMOUNT: **\$3,737,184.71**
 ADJ. PROJECTED AMOUNT: **\$3,737,184.71**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 616**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **JACKSON**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.14**
 % TIME USED: **56.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **05/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,667,534.13	\$3,667,534.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,667,534.13	\$3,667,534.13	\$0.00
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	\$3,667,534.13	\$3,667,534.13	\$0.00

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>	05/19/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/16/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	102	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		AWAITING FINAL DOCU 22
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(258) CONTROL 049702043
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	120.000	2,124.000	0.000	2,318.47	278,216.40
0730	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	135.000	1,062.000	0.000	1,152.29	155,559.15
0735	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	119.480	74.000	0.000	67.00	8,005.16
0740	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.410	3,282.000	0.000	3,200.00	10,912.00
0750	03546049	000	PLANE ASPH CONC PAV (6")	SY	6.000	9,653.000	0.000	9,729.50	58,377.00
0760	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,775.000	1.000	0.000	1.00	3,775.00
0765	04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	3,338.000	1.000	0.000	1.00	3,338.00
0770	04966002	000	REMOV STR (INLET)	EA	480.000	1.000	0.000	1.00	480.00
0785	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	26.000	0.000	30.00	12,000.00
0790	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	480.000	3.000	0.000	3.00	1,440.00
0795	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	29.000	0.000	29.00	2,175.00
0800	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.340	1,875.000	0.000	130.00	44.20
0805	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.340	2,145.000	0.000	520.00	176.80
0810	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	669.000	0.000	300.00	450.00
0815	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	5,000.000	0.000	5,000.00	1,900.00
0820	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	625.000	0.000	625.00	237.50
0825	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	715.000	0.000	715.00	271.70
0830	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.400	40.000	0.000	60.00	804.00
0835	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	40.000	0.000	40.00	156.00

Category Subtotal \$538,317.91

PROJECT F 2022(258) CONTROL 051501071
 CATEGORY 001 DESCRIPTION ROADWAY 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	10,000.000	0.500	0.000	0.50	5,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	12.220	2,675.000	0.000	2,744.36	33,536.08
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	434.690	187.490	0.000	187.49	81,500.03
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	22.130	1,761.000	0.000	1,761.00	38,970.93
0085	01506002	000	BLADING	HR	125.000	50.000	0.000	25.00	3,125.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	62,897.000	0.000	23,467.00	4,693.40
0100	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	15,724.000	0.000	23,467.00	3,520.05
0110	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	85.060	14,836.000	0.000	15,136.20	1,287,485.16
0115	02476332	003	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	82.390	1,144.000	0.000	1,144.10	94,262.41
0120	02606006	000	LIME TRT (EXST MATL) (6")	SY	6.390	12,324.000	0.000	12,324.00	78,750.36
0125	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	176.000	112.000	0.000	116.09	20,431.84
0130	02756001	000	CEMENT	TON	170.000	501.000	0.000	528.96	89,923.20
0135	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.470	54,991.000	0.000	54,995.21	80,842.96
0140	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	120.000	897.000	0.000	981.92	117,830.40
0145	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	135.000	449.000	0.000	432.36	58,368.60
0150	03166029	002	ASPH (RC-250)	GAL	4.000	11,912.000	0.000	10,813.60	43,254.40
0155	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	150.000	426.000	0.000	430.60	64,590.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0160	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	127.000	701.000	0.000	690.00	87,630.00
0165	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	119.480	482.000	0.000	492.10	58,796.11
0170	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.410	45,140.000	0.000	42,152.30	143,739.34
0175	03546049	000	PLANE ASPH CONC PAV (6")	SY	6.000	4,077.000	0.000	4,391.10	26,346.60
0180	04006005	000	CEM STABIL BKFL	CY	95.000	42.700	0.000	42.70	4,056.50
0185	04006006	000	CUT & RESTORING PAV	SY	50.000	89.000	0.000	72.50	3,625.00
0190	04016001	000	FLOWABLE BACKFILL	CY	292.000	5.000	0.000	5.00	1,460.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	495.000	8.000	0.000	8.00	3,960.00
0205	04506018	001	RAIL (TY T631)	LF	77.000	332.680	0.000	332.68	25,616.36
0215	04606023	000	CMP (GAL STL 15 IN)	LF	118.000	20.000	0.000	18.00	2,124.00
0220	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	541.890	80.000	0.000	80.00	43,351.20
0225	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	709.500	40.000	0.000	40.00	28,380.00
0230	04646002	001	RC PIPE (CL III)(15 IN)	LF	87.410	120.000	0.000	126.00	11,013.66
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	118.280	68.000	0.000	68.00	8,043.04
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	129.270	84.000	0.000	84.00	10,858.68
0245	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,757.500	4.000	0.000	4.00	35,030.00
0250	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,949.500	2.000	0.000	2.00	21,899.00
0255	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,325.000	4.000	0.000	4.00	5,300.00
0260	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,325.000	10.000	0.000	8.00	10,600.00
0265	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,412.500	8.000	0.000	8.00	11,300.00
0270	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	8.000	0.000	8.00	12,000.00
0280	04966042	000	REMOV STR (SMALL)	EA	540.000	9.000	0.000	9.00	4,860.00
0285	05006001	000	MOBILIZATION	LS	209,400.000	1.000	0.000	0.90	188,460.00
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	12.000	0.000	12.00	38,400.00
0295	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.000	390.000	0.000	300.00	9,900.00
0300	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	390.000	0.000	300.00	3,600.00
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	440.000	0.000	280.00	1,400.00
0310	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	440.000	0.000	280.00	560.00
0320	05306006	000	DRIVEWAYS (SURF TREAT)	SY	38.460	1,436.000	0.000	1,393.10	53,578.63
0325	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.250	1,042.320	0.000	1,042.32	26,318.58
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	1,025.000	0.000	1,025.00	1,281.25
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,240.000	8.000	0.000	8.00	25,920.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	8.000	0.000	8.00	2,800.00
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	2.00	25,000.00
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	20.000	0.000	3.00	450.00
0360	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	735.000	1.000	0.000	1.00	735.00
0365	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	795.000	1.000	0.000	1.00	795.00
0370	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	35.000	0.000	35.00	14,000.00
0375	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	480.000	3.000	0.000	3.00	1,440.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	40.000	0.000	40.00	3,000.00
0385	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	6.000	0.000	6.00	390.00
0390	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	40.000	0.000	40.00	1,280.00
0395	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.340	14,358.000	0.000	11,900.00	4,046.00
0400	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.340	13,896.000	0.000	13,605.00	4,625.70
0405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	5,006.000	0.000	1,264.00	1,896.00
0410	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	2,880.000	0.000	2,880.00	1,094.40
0415	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	361.000	0.000	361.00	137.18

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	710.000	0.000	710.00	269.80
0425	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	37,680.000	0.000	37,680.00	23,361.60
0430	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	4,425.000	0.000	4,425.00	3,318.75
0435	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.750	3,922.000	0.000	3,922.00	2,941.50
0440	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.400	40.000	0.000	119.00	1,594.60
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	297.000	0.000	297.00	1,158.30
0449	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,000.000	0.000	13,392.96	13,392.96
0451	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,000.000	0.000	2,996.66	2,996.66

Category Subtotal \$3,129,216.22

PROJECT F 2022(258) CONTROL 049702043

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	22.130	15.000	0.000	0.000	0.00
0720	01506002	000	BLADING	HR	125.000	25.000	0.000	0.000	0.00
0745	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	400.000	15.000	0.000	0.000	0.00
0755	04006006	000	CUT & RESTORING PAV	SY	50.000	15.000	0.000	0.000	0.00
0775	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	50.000	0.000	0.000	0.00
0780	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(258) CONTROL 051501071

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	19.890	133.000	0.000	0.000	0.00
0095	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	15,724.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	22.000	529.420	0.000	0.000	0.00
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	120.000	0.000	0.000	0.00
0210	04606003	000	CMP (GAL STL 24 IN)	LF	126.670	12.000	0.000	0.000	0.00
0315	05306004	000	DRIVEWAYS (CONC)	SY	88.180	133.000	0.000	0.000	0.00
0350	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	0.000	0.00
0446	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0447	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0448	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0452	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	17,000.000	0.000	0.000	0.00
0453	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0454	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0456	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0457	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
0458	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0459	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,667,534.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	0.50	0.500	5,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.220	2,675.00	2,744.360	33,536.08
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	434.690	187.49	187.490	81,500.03
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	22.130	1,761.00	1,761.000	38,970.93
01506002	000	BLADING	HR	125.000	50.00	25.000	3,125.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	62,897.00	23,467.000	4,693.40
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	15,724.00	23,467.000	3,520.05
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	85.060	14,836.00	15,136.200	1,287,485.16
02476332	003	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	82.390	1,144.00	1,144.100	94,262.41
02606006	000	LIME TRT (EXST MATL) (6")	SY	6.390	12,324.00	12,324.000	78,750.36
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	176.000	112.00	116.090	20,431.84
02756001	000	CEMENT	TON	170.000	501.00	528.960	89,923.20
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.470	54,991.00	54,995.210	80,842.96
03166029	002	ASPH (RC-250)	GAL	4.000	11,912.00	10,813.600	43,254.40
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	150.000	426.00	430.600	64,590.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	127.000	701.00	690.000	87,630.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	119.480	556.00	559.100	66,801.27
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.410	48,422.00	45,352.300	154,651.34
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,000.00	13,392.960	13,392.96
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,000.00	2,996.660	2,996.66
03546049	000	PLANE ASPH CONC PAV (6")	SY	6.000	13,730.00	14,120.600	84,723.60
04006005	000	CEM STABIL BKFL	CY	95.000	42.70	42.700	4,056.50
04006006	000	CUT & RESTORING PAV	SY	50.000	89.00	72.500	3,625.00
04016001	000	FLOWABLE BACKFILL	CY	292.000	5.00	5.000	1,460.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	495.000	8.00	8.000	3,960.00
04506018	001	RAIL (TY T631)	LF	77.000	332.68	332.680	25,616.36
04606023	000	CMP (GAL STL 15 IN)	LF	118.000	20.00	18.000	2,124.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	541.890	80.00	80.000	43,351.20
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	709.500	40.00	40.000	28,380.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	87.410	120.00	126.000	11,013.66
04646003	001	RC PIPE (CL III)(18 IN)	LF	118.280	68.00	68.000	8,043.04
04646005	001	RC PIPE (CL III)(24 IN)	LF	129.270	84.00	84.000	10,858.68
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,775.000	1.00	1.000	3,775.00
04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	3,338.000	1.00	1.000	3,338.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,757.500	4.00	4.000	35,030.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,949.500	2.00	2.000	21,899.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,325.000	4.00	4.000	5,300.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,325.000	10.00	8.000	10,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,412.500	8.00	8.000	11,300.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	8.00	8.000	12,000.00
04966002	000	REMOV STR (INLET)	EA	480.000	1.00	1.000	480.00
04966042	000	REMOV STR (SMALL)	EA	540.000	9.00	9.000	4,860.00

05006001	000	MOBILIZATION	LS	209,400.000	1.00	0.900	188,460.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	12.00	12.000	38,400.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.000	390.00	300.000	9,900.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	390.00	300.000	3,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	440.00	280.000	1,400.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	440.00	280.000	560.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	38.460	1,436.00	1,393.100	53,578.63
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.250	1,042.32	1,042.320	26,318.58
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	1,025.00	1,025.000	1,281.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,240.000	8.00	8.000	25,920.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	8.00	8.000	2,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	735.000	1.00	1.000	735.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	795.000	1.00	1.000	795.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	61.00	65.000	26,000.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	480.000	6.00	6.000	2,880.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	69.00	69.000	5,175.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	6.00	6.000	390.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	40.00	40.000	1,280.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.340	16,233.00	12,030.000	4,090.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.340	16,041.00	14,125.000	4,802.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	5,675.00	1,564.000	2,346.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	7,880.00	7,880.000	2,994.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	986.00	986.000	374.68
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	1,425.00	1,425.000	541.50
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	37,680.00	37,680.000	23,361.60
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	4,425.00	4,425.000	3,318.75
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.750	3,922.00	3,922.000	2,941.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.400	80.00	179.000	2,398.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	337.00	337.000	1,314.30
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	120.000	3,021.00	3,300.390	396,046.80
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	135.000	1,511.00	1,584.650	213,927.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.00	2.000	25,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	20.00	3.000	450.00

TOTAL ITEM EARNINGS TO DATE \$3,667,534.13