



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **055702019**
 PROJECT: **F 2023(128)**
 CONTRACT: **10223009**
 AWARD AMOUNT: **\$7,081,620.08**
 PROJECTED AMOUNT: **\$7,423,949.32**
 ADJ. PROJECTED AMOUNT: **\$7,437,937.95**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **SH 152**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HUTCHINSON**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.46**
 % TIME USED: **156.04**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **03/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,282,154.16	\$5,885,162.66	\$396,991.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,282,154.16	\$5,885,162.66	\$396,991.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$67,167.00)	(\$38,193.00)	(\$28,974.00)
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	\$6,214,987.16	\$5,846,969.66	\$368,017.50

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: 03/07/2023
TIME CHARGES BEGIN: 12/16/2022
BID DAYS: 91
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 91
DAYS CHARGED TO DATE: 142
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 51
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 51
 DAYS AT PER DAY \$1,317.00
TOTAL: \$67,167.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
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		
10/05/2023	1		
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		
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(128) CONTROL 055702019
 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
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.000	623.000	\$8,099.00	610.00	623.00
0090	01506002	000	BLADING	HR	170.000	18.000	\$3,060.00	20.00	18.00
0115	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,600.000	28.500	\$74,100.00	25.00	28.50
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	770.000	134.000	\$103,180.00	5.00	134.00
0135	04506023	001	RAIL (TY SSTR)	LF	310.000	200.000	\$62,000.00	175.00	200.00
0210	04716003	000	GRATE & FRAME	EA	3,600.000	12.000	\$43,200.00	21.00	12.00
0255	05296036	000	CONCRETE CURB (SPECIAL)	LF	62.000	184.000	\$11,408.00	92.00	184.00
0285	05366004	000	CONC DIRECTIONAL ISLAND	SY	145.000	589.000	\$85,405.00	1,176.00	589.00
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.100	245.000	\$1,004.50	2,060.00	245.00
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	410.000	2.000	\$820.00	10.00	2.00
0430	61856002	002	TMA (STATIONARY)	DAY	205.000	23.000	\$4,715.00	160.00	69.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$396,991.50		

CONTRACT LINE ITEMS

PROJECT F 2023(128) CONTROL 055702019
 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 \$
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	515.000	25.000	0.000	25.00	12,875.00
0070	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	620.000	25.000	0.000	25.00	15,500.00
0075	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	9.000	0.000	9.00	9,000.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.000	610.000	0.000	623.00	8,099.00
0085	01346001	000	BACKFILL (TY A)	STA	285.000	538.590	0.000	538.59	153,498.15
0090	01506002	000	BLADING	HR	170.000	20.000	0.000	18.00	3,060.00
0095	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	505.000	14.700	0.000	14.70	7,423.50
0100	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.650	7,115.000	0.000	7,115.00	33,084.75
0105	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	23.000	15,475.000	0.000	3,065.82	70,513.86
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.950	8,401.000	0.000	7,777.43	30,720.85
0115	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,600.000	25.000	0.000	28.50	74,100.00
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	770.000	5.000	0.000	134.00	103,180.00
0125	04326002	000	RIPRAP (CONC)(5 IN)	CY	770.000	73.000	0.000	17.60	13,552.00
0135	04506023	001	RAIL (TY SSTR)	LF	310.000	175.000	0.000	200.00	62,000.00
0140	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	825.000	35.000	0.000	35.00	28,875.00
0145	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,100.000	8.000	0.000	8.00	8,800.00
0150	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,200.000	4.000	0.000	4.00	4,800.00
0155	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,500.000	24.000	0.000	24.00	36,000.00
0160	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	1,800.000	4.000	0.000	4.00	7,200.00
0165	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	42,000.000	1.000	0.000	1.00	42,000.00
0170	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,300.000	1.000	0.000	1.00	7,300.00
0175	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0180	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,300.000	4.000	0.000	4.00	29,200.00
0185	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0190	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,200.000	1.000	0.000	1.00	7,200.00
0195	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	9,400.000	1.000	0.000	1.00	9,400.00
0200	04676149	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (P)	EA	30,500.000	1.000	0.000	1.00	30,500.00
0205	04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	49,000.000	1.000	0.000	1.00	49,000.00
0210	04716003	000	GRATE & FRAME	EA	3,600.000	21.000	0.000	12.00	43,200.00
0215	04966004	000	REMOV STR (SET)	EA	1,000.000	11.000	0.000	11.00	11,000.00
0220	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	3.00	3,000.00
0225	04966008	000	REMOV STR (BOX CULVERT)	LF	105.000	48.000	0.000	48.00	5,040.00
0230	05006001	000	MOBILIZATION	LS	480,000.000	1.000	0.000	0.90	432,000.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,000.000	5.000	0.000	5.00	155,000.00
0240	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.350	525.000	0.000	400.00	1,340.00
0255	05296036	000	CONCRETE CURB (SPECIAL)	LF	62.000	92.000	0.000	184.00	11,408.00
0260	05316001	000	CONC SIDEWALKS (4")	SY	105.000	1,617.000	0.000	1,276.00	133,980.00
0265	05316018	000	CURB RAMPS (TY 1)	SY	165.000	121.000	0.000	121.00	19,965.00
0270	05316055	000	CONC SIDEWALKS (8")	SY	135.000	307.000	0.000	179.00	24,165.00
0275	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	108,438.000	0.000	105,183.00	9,466.47
0280	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	54,219.000	0.000	53,811.00	6,995.43
0285	05366004	000	CONC DIRECTIONAL ISLAND	SY	145.000	1,176.000	0.000	589.00	85,405.00
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.100	2,060.000	0.000	245.00	1,004.50
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	410.000	10.000	0.000	2.00	820.00

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 \$
0350	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	36.000	0.000	254.00	266.70
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	5,479.000	0.000	5,321.00	5,587.05
0413	30776058		SP MIXES SP-D SAC-A PG70-28 Price adjustment per ton	TON	125.330	0.000	31,355.000	31,457.84	3,942,611.09
0415	30776075	000	TACK COAT	GAL	5.150	609.000	0.000	500.00	2,575.00
0420	30856001	000	UNDERSEAL COURSE	GAL	3.100	70,238.000	0.000	58,617.00	181,712.71
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,200.000	4.000	0.000	4.00	32,800.00
0430	61856002	002	TMA (STATIONARY)	DAY	205.000	160.000	0.000	69.00	14,145.00
0515	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	99,552.120	0.000	112,466.47	112,466.47
0520	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	99,552.120	0.000	112,316.50	112,316.50
0525	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	123,225.000	0.000	33,195.00	33,195.00

Category Subtotal \$6,259,347.03

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 \$
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	22,807.13	22,807.13

Category Subtotal \$22,807.13

PROJECT F 2023(128) CONTROL 055702019

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	01006001	000	PREPARING ROW	AC	200.000	12.360	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	825.000	39.000	0.000	0.000	0.00
0245	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.550	525.000	0.000	0.000	0.00
0250	05296008	000	CONC CURB & GUTTER (TY II)	LF	56.500	610.000	0.000	0.000	0.00
0290	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.500	6,425.000	0.000	0.000	0.00
0295	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	2.000	0.000	0.000	0.00
0300	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	1,200.000	12.000	0.000	0.000	0.00
0305	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	1.000	0.000	0.000	0.00
0310	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,800.000	1.000	0.000	0.000	0.00
0320	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	410.000	8.000	0.000	0.000	0.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	37.000	0.000	0.000	0.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	1.000	0.000	0.000	0.00
0340	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	2.000	0.000	0.000	0.00
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	3.000	0.000	0.000	0.00
0346	06586010		INSTL DEL ASSM (D-SW)SZ 2(WC)GND Added by change order 2	EA	104.950	0.000	99.000	0.000	0.00
0347	06586024		INSTL DEL ASSM (D-SY)SZ 2(WC)GND Added by change order 2	EA	104.950	0.000	3.000	0.000	0.00
0348	06586046		INSTL OM ASSM (OM-2X)(WC)GND Added by change order 2	EA	112.880	0.000	45.000	0.000	0.00
0349	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	66.100	0.000	40.000	0.000	0.00

Added by change order 2

0360	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	1,110.000	0.000	0.000	0.00	
0365	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	24.500	89.000	0.000	0.000	0.00	
0370	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	410.000	4.000	0.000	0.000	0.00	
0375	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	515.000	2.000	0.000	0.000	0.00	
0376	06666101		REF PAV MRK TY (W)36"(YLD TRI)(090MIL)	EA	78.750	0.000	16.000	0.000	0.00	
Added by change order 2										
0380	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.050	228.000	-228.000	0.000	0.00	
0381	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.310	0.000	228.000	0.000	0.00	
Replaces 4" with change order 2										
0385	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.480	113,440.000	-113,440.000	0.000	0.00	
0386	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.740	0.000	113,440.000	0.000	0.00	
Replaces 4" with change order 2										
0390	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.510	12,000.000	-12,000.000	0.000	0.00	
0391	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.790	0.000	12,000.000	0.000	0.00	
Replaces 4" with change order 2										
0395	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.490	45,831.000	-45,831.000	0.000	0.00	
0396	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.790	0.000	45,831.000	0.000	0.00	
Replaces 4" with change order 2										
0400	06726007	000	REFL PAV MRKR TY I-C	EA	10.500	31.000	0.000	0.000	0.00	
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	1,071.000	0.000	0.000	0.00	
0410	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	127.000	31,355.000	-31,355.000	0.000	0.00	
0435	61856003	002	TMA (MOBILE OPERATION)	HR	105.000	112.000	0.000	0.000	0.00	
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,282,154.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	515.000	25.00	25.000	12,875.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	620.000	25.00	25.000	15,500.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	9.00	9.000	9,000.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.000	610.00	623.000	8,099.00
01346001	000	BACKFILL (TY A)	STA	285.000	538.59	538.590	153,498.15
01506002	000	BLADING	HR	170.000	20.00	18.000	3,060.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	505.000	14.70	14.700	7,423.50
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.650	7,115.00	7,115.000	33,084.75
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	23.000	15,475.00	3,065.820	70,513.86
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.950	8,401.00	7,777.430	30,720.85
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,600.000	25.00	28.500	74,100.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	770.000	5.00	134.000	103,180.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	770.000	73.00	17.600	13,552.00
04506023	001	RAIL (TY SSTR)	LF	310.000	175.00	200.000	62,000.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	825.000	35.00	35.000	28,875.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,100.000	8.00	8.000	8,800.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,200.000	4.00	4.000	4,800.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,500.000	24.00	24.000	36,000.00
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	1,800.000	4.00	4.000	7,200.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	42,000.000	1.00	1.000	42,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,300.000	1.00	1.000	7,300.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	10,500.000	1.00	1.000	10,500.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,300.000	4.00	4.000	29,200.00
04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	10,500.000	1.00	1.000	10,500.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,200.000	1.00	1.000	7,200.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	9,400.000	1.00	1.000	9,400.00
04676149	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (P)	EA	30,500.000	1.00	1.000	30,500.00
04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	49,000.000	1.00	1.000	49,000.00
04716003	000	GRATE & FRAME	EA	3,600.000	21.00	12.000	43,200.00
04966004	000	REMOV STR (SET)	EA	1,000.000	11.00	11.000	11,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.00	3.000	3,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	105.000	48.00	48.000	5,040.00
05006001	000	MOBILIZATION	LS	480,000.000	1.00	0.900	432,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,000.000	5.00	5.000	155,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.350	525.00	400.000	1,340.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	62.000	92.00	184.000	11,408.00
05316001	000	CONC SIDEWALKS (4")	SY	105.000	1,617.00	1,276.000	133,980.00
05316018	000	CURB RAMPS (TY 1)	SY	165.000	121.00	121.000	19,965.00
05316055	000	CONC SIDEWALKS (8")	SY	135.000	307.00	179.000	24,165.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	108,438.00	105,183.000	9,466.47
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	54,219.00	53,811.000	6,995.43
05366004	000	CONC DIRECTIONAL ISLAND	SY	145.000	1,176.00	589.000	85,405.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.100	2,060.00	245.000	1,004.50

05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	410.000	10.00	2.000	820.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	123,225.00	33,195.000	33,195.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	36.00	254.000	266.70
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	5,479.00	5,321.000	5,587.05
30776058		SP MIXES SP-D SAC-A PG70-28	TON	125.330	0.00	31,457.840	3,942,611.09
		Price adjustment per ton					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	99,552.12	112,466.470	112,466.47
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	99,552.12	112,316.500	112,316.50
30776075	000	TACK COAT	GAL	5.150	609.00	500.000	2,575.00
30856001	000	UNDERSEAL COURSE	GAL	3.100	70,238.00	58,617.000	181,712.71
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,200.000	4.00	4.000	32,800.00
61856002	002	TMA (STATIONARY)	DAY	205.000	160.00	69.000	14,145.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	22,807.130	22,807.13

TOTAL ITEM EARNINGS TO DATE

\$6,282,154.16