



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **055810042**
 PROJECT: **STP 2022(879)HES**
 CONTRACT: **03233034**
 AWARD AMOUNT: **\$2,124,528.00**
 PROJECTED AMOUNT: **\$2,124,528.00**
 ADJ. PROJECTED AMOUNT: **\$2,150,275.24**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **US 190**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CROCKETT**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.90**
 % TIME USED: **51.32**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/13/2023**
 WORK BEGIN DATE: **05/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$879,426.57	\$589,600.45	\$289,826.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$879,426.57	\$589,600.45	\$289,826.12
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	\$879,426.57	\$589,600.45	\$289,826.12

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: 05/08/2023
TIME CHARGES BEGIN: 05/08/2023
BID DAYS: 152
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 152
DAYS CHARGED TO DATE: 78
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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		
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	RAIN
10/24/2023		1	RAIN
10/25/2023		1	RAIN
10/26/2023		1	TOO WET
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
RAIN		3
SATURDAY		5
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(879)HES CONTROL 055810042

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
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	9.00	6.00
0785	96016001		MATERIAL ON HAND	DOL	1.000	9,641.580	\$9,641.58	1,000.00	38,921.58
0790	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-23,602.240	-\$23,602.24	1,000.00	0.00

PROJECT STP 2022(879)HES CONTROL 227902022

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
0490	01066001	000	OBLITERATING ABANDONED ROAD	STA	500.000	3.000	\$1,500.00	10.00	3.00
0495	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	352.334	\$8,808.35	2,139.00	2,139.00
0500	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	456.500	\$7,304.00	1,232.00	775.00
0510	02166001	000	PROOF ROLLING	HR	70.000	0.500	\$35.00	6.00	2.50
0515	02476515	003	FL BS (CMP IN PLC)(TY A GR 1-2)(18")	SY	58.000	4,265.430	\$247,394.94	6,405.00	6,405.00
0625	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	417.000	\$417.00	4,057.00	10,324.00
0636	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.420	422.000	\$3,131.24	422.00	422.00
0701	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	2.750	7,795.000	\$21,436.25	8,224.00	7,795.00
0720	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	29.000	\$1,160.00	310.00	340.00
0730	61856002	002	TMA (STATIONARY)	DAY	200.000	13.000	\$2,600.00	126.00	47.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$289,826.12

CONTRACT LINE ITEMS

PROJECT STP 2022(879)HES CONTROL 055810042
 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	01006002	000	PREPARING ROW	STA	500.000	22.000	0.000	18.20	9,100.00
0120	05006001	000	MOBILIZATION	LS	200,000.000	0.490	0.000	0.45	90,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.000	0.000	6.00	60,000.00
0140	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	35.000	15.000	0.000	15.00	525.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	970.000	0.000	953.00	6,671.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	310.000	0.000	28.00	1,120.00
0315	61856002	002	TMA (STATIONARY)	DAY	200.000	126.000	0.000	1.00	200.00
0785	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	38,921.58	38,921.58

Category Subtotal \$206,537.58

PROJECT STP 2022(879)HES CONTROL 227902022
 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 \$
0480	01006002	000	PREPARING ROW	STA	500.000	47.000	0.000	42.30	21,150.00
0490	01066001	000	OBLITERATING ABANDONED ROAD	STA	500.000	10.000	0.000	3.00	1,500.00
0495	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	2,139.000	0.000	2,139.00	53,475.00
0500	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	1,232.000	0.000	775.00	12,400.00
0510	02166001	000	PROOF ROLLING	HR	70.000	6.000	0.000	2.50	175.00
0515	02476515	003	FL BS (CMP IN PLC)(TY A GR 1-2)(18")	SY	58.000	6,405.000	0.000	6,405.00	371,490.00
0540	05006001	000	MOBILIZATION	LS	200,000.000	0.510	0.000	0.45	90,000.00
0560	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	2,970.000	0.000	2,778.00	19,446.00
0580	05086001	000	CONSTRUCTING DETOURS	SY	125.000	473.000	0.000	236.50	29,562.50
0625	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	4,057.000	0.000	10,324.00	10,324.00
0630	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	70.000	0.000	43.00	516.00
0635	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	1,250.000	0.000	13,758.00	13,758.00
0636	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A CO#1 New Item	EA	7.420	0.000	422.000	422.00	3,131.24
0640	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	12.000	0.000	305.00	1,525.00
0701	06776001		ELIM EXT PAV MRK & MRKS (4") CO#1 New Item	LF	2.750	0.000	8,224.000	7,795.00	21,436.25
0720	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	310.000	0.000	340.00	13,600.00
0730	61856002	002	TMA (STATIONARY)	DAY	200.000	126.000	0.000	47.00	9,400.00

Category Subtotal \$672,888.99

PROJECT STP 2022(879)HES CONTROL 055810042
 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	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	10.000	5,981.000	0.000	0.000	0.00

0070	01066001	000	OBLITERATING ABANDONED ROAD	STA	500.000	11.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	2,371.000	0.000	0.000	0.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	100.000	0.000	0.000	0.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	3,353.000	0.000	0.000	0.00
0090	02166001	000	PROOF ROLLING	HR	70.000	6.000	0.000	0.000	0.00
0095	02476515	003	FL BS (CMP IN PLC)(TY A GR 1-2)(18")	SY	58.000	5,392.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	7.000	1,078.000	0.000	0.000	0.00
0105	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	200.000	121.000	0.000	0.000	0.00
0110	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	225.000	102.000	0.000	0.000	0.00
0115	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.000	8,963.000	0.000	0.000	0.00
0130	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	56.000	0.000	0.000	0.00
0135	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	56.000	0.000	0.000	0.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	970.000	0.000	0.000	0.00
0155	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	150.000	0.000	0.000	0.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	150.000	0.000	0.000	0.00
0165	05086001	000	CONSTRUCTING DETOURS	SY	125.000	1,201.000	0.000	0.000	0.00
0170	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	30.000	87.000	0.000	0.000	0.00
0175	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	6.000	175.000	0.000	0.000	0.00
0180	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	52.000	0.000	0.000	0.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	7.000	0.000	0.000	0.00
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,400.000	4.000	0.000	0.000	0.00
0195	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,500.000	14.000	0.000	0.000	0.00
0200	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,800.000	1.000	0.000	0.000	0.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	26.000	0.000	0.000	0.00
0210	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	4,200.000	0.000	0.000	0.00
0215	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	63.000	0.000	0.000	0.00
0220	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	3,349.000	0.000	0.000	0.00
0225	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	20.000	0.000	0.000	0.00
0230	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	807.000	0.000	0.000	0.00
0235	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	18.000	19.000	0.000	0.000	0.00
0240	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	2,608.000	0.000	0.000	0.00
0245	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	3,855.000	0.000	0.000	0.00
0250	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	2,608.000	0.000	0.000	0.00
0255	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	3,855.000	0.000	0.000	0.00
0260	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	2.000	0.000	0.000	0.00
0265	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	2.000	0.000	0.000	0.00
0270	06686092	000	PREFAB PAV MRK TY C (W) (36"YLD TRI)	EA	80.000	6.000	0.000	0.000	0.00
0275	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	41.000	0.000	0.000	0.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	69.000	0.000	0.000	0.00
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	5.000	0.000	0.000	0.00
0290	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	500.000	6.000	0.000	0.000	0.00
0295	06826005	000	VEH SIG SEC (12")LED(RED)	EA	500.000	2.000	0.000	0.000	0.00
0300	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	15,000.000	4.000	0.000	0.000	0.00
0310	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	160.000	0.000	0.000	0.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	2.000	0.000	0.000	0.00
0790	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0795	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(879)HES CONTROL 227902022

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 (\$)
0485	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	10.000	3,012.000	0.000	0.000	0.00
0505	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	5,600.000	0.000	0.000	0.00
0520	03106009	000	PRIME COAT (MC-30)	GAL	7.000	1,281.000	0.000	0.000	0.00
0525	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	200.000	227.000	0.000	0.000	0.00
0530	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	225.000	191.000	0.000	0.000	0.00
0535	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.000	10,594.000	0.000	0.000	0.00
0545	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	56.000	0.000	0.000	0.00
0550	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	56.000	0.000	0.000	0.00
0555	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	35.000	15.000	0.000	0.000	0.00
0565	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,970.000	0.000	0.000	0.00
0570	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	200.000	0.000	0.000	0.00
0575	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0585	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	30.000	105.000	0.000	0.000	0.00
0590	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	6.000	209.000	0.000	0.000	0.00
0595	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	52.000	0.000	0.000	0.00
0600	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	12.000	0.000	0.000	0.00
0605	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,400.000	2.000	0.000	0.000	0.00
0610	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,500.000	10.000	0.000	0.000	0.00
0615	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,800.000	1.000	0.000	0.000	0.00
0620	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	24.000	0.000	0.000	0.00
0645	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	742.000	0.000	0.000	0.00
0650	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	18.000	12.000	0.000	0.000	0.00
0655	06666170	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	9,138.000	0.000	0.000	0.00
0660	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	12,934.000	0.000	0.000	0.00
0665	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	9,138.000	0.000	0.000	0.00
0670	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	12,934.000	0.000	0.000	0.00
0675	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	2.000	0.000	0.000	0.00
0680	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	2.000	0.000	0.000	0.00
0685	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	80.000	6.000	0.000	0.000	0.00
0690	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	43.000	0.000	0.000	0.00
0695	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	464.000	0.000	0.000	0.00
0700	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	6.000	0.000	0.000	0.00
0705	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	500.000	6.000	0.000	0.000	0.00
0710	06826005	000	VEH SIG SEC (12")LED(RED)	EA	500.000	2.000	0.000	0.000	0.00
0715	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	15,000.000	4.000	0.000	0.000	0.00
0725	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	160.000	0.000	0.000	0.00
0735	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$879,426.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	69.00	60.500	30,250.00
01066001	000	OBLITERATING ABANDONED ROAD	STA	500.000	10.00	3.000	1,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	2,139.00	2,139.000	53,475.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	1,232.00	775.000	12,400.00
02166001	000	PROOF ROLLING	HR	70.000	6.00	2.500	175.00
02476515	003	FL BS (CMP IN PLC)(TY A GR 1-2)(18")	SY	58.000	6,405.00	6,405.000	371,490.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.00	6.000	60,000.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	35.000	15.00	15.000	525.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	3,940.00	3,731.000	26,117.00
05086001	000	CONSTRUCTING DETOURS	SY	125.000	473.00	236.500	29,562.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	4,057.00	10,324.000	10,324.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	70.00	43.000	516.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	1,250.00	13,758.000	13,758.00
06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.420	0.00	422.000	3,131.24
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	12.00	305.000	1,525.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	2.750	0.00	7,795.000	21,436.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	620.00	368.000	14,720.00
61856002	002	TMA (STATIONARY)	DAY	200.000	252.00	48.000	9,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	38,921.580	38,921.58

TOTAL ITEM EARNINGS TO DATE

\$879,426.57