



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **063401014**  
 PROJECT: **STP 2021(318)HES**  
 CONTRACT: **02213206**  
 AWARD AMOUNT: **\$5,533,705.84**  
 PROJECTED AMOUNT: **\$5,717,051.71**  
 ADJ. PROJECTED AMOUNT: **\$5,820,224.58**  
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **FM 22**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.65**  
 % TIME USED: **153.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/12/2021**  
 WORK BEGIN DATE: **05/21/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,217,678.38	\$5,217,678.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,217,678.38	\$5,217,678.38	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$150,750.00)	(\$150,750.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$1,000.00)	(\$1,000.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$5,065,928.38</b>	<b>\$5,065,928.38</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**

<u>WORK BEGIN DATE:</u>	<b>05/21/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>134</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>249</b>	<u>LIQUIDATED DAMAGES:</u>	<b>134</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>249</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>383</b>	<b>TOTAL:</b>	<b>\$150,750.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2021(318)HES CONTROL 063401014  
 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	800.000	36.000	0.000	13.50	10,800.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	57.000	0.000	23.30	279.60
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	186.000	234.000	0.000	234.00	43,524.00
0080	01346001	000	BACKFILL (TY A)	STA	200.000	234.000	0.000	205.82	41,164.00
0085	01506001	000	BLADING	STA	125.000	255.000	0.000	32.00	4,000.00
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.630	65,897.000	0.000	36,904.70	23,249.96
0100	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.580	32,949.000	0.000	13,550.00	7,859.00
0105	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.560	32,949.000	0.000	78,414.60	43,912.18
0115	02756001	000	CEMENT	TON	161.000	224.000	0.000	230.58	37,123.38
0120	02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	4.390	12,466.000	0.000	13,091.10	57,469.93
0125	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	4.250	3,349.000	0.000	1,750.00	7,437.50
0140	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	130.000	351.000	0.000	329.37	42,818.10
0145	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	69.000	1,000.000	0.000	1,052.70	72,636.30
0150	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	9.000	1,883.000	0.000	613.40	5,520.60
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	88.000	0.000	88.00	3,960.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	695.000	8.000	0.000	8.00	5,560.00
0170	05006001	000	MOBILIZATION	LS	285,000.000	0.250	0.000	0.25	71,250.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	16.000	0.000	16.00	27,200.00
0180	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	1,940.000	0.000	212.00	5,724.00
0195	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	40.000	120.000	0.000	11.52	460.80
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	20,441.000	0.000	3,143.00	7,543.20
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	20,441.000	0.000	3,143.00	2,671.55
0215	05306005	000	DRIVEWAYS (ACP)	SY	24.000	251.000	0.000	391.56	9,397.44
0220	05306008	000	TURNOUTS (ACP)	SY	32.000	514.000	0.000	545.54	17,457.28
0225	05306017	000	DRIVEWAYS (CONC) (HES)	SY	57.000	68.000	0.000	28.90	1,647.30
0230	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	46,446.000	0.000	46,715.00	6,072.95
0240	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	34.000	0.000	36.00	7,200.00
0245	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	220.000	3.000	0.000	6.00	1,320.00
0250	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	405.000	3.000	0.000	2.00	810.00
0255	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	17.000	0.000	17.00	9,350.00
0260	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	645.000	3.000	0.000	3.00	1,935.00
0265	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	690.000	2.000	0.000	2.00	1,380.00
0270	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	775.000	2.000	0.000	2.00	1,550.00
0275	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	250.000	38.000	0.000	38.00	9,500.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	62.000	0.000	62.00	5,270.00
0285	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	400.000	2.000	0.000	2.00	800.00
0290	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	51,422.000	0.000	8,637.00	1,122.81
0310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	37,045.000	0.000	8,881.00	1,154.53
0320	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	8,458.000	0.000	10,285.08	10,285.08
0330	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	166.000	0.000	388.00	388.00
0335	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	294.000	0.000	154.00	885.50
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	50,172.000	0.000	50,351.00	24,168.48
0345	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.660	3,040.000	0.000	2,200.00	1,452.00
0350	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	37,553.000	0.000	41,352.00	19,848.96

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 \$
0355	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	3.100	1,250.000	0.000	578.00	1,791.80
0370	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	110.000	10.000	0.000	5.00	550.00
0375	06726006	000	REFL PAV MRKR TY I-A	EA	5.500	66.000	0.000	72.00	396.00
0380	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	55.000	0.000	25.00	137.50
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	622.000	0.000	664.00	2,390.40
0390	30776001	000	SP MIXES SP-B PG64-22	TON	95.700	17,451.000	0.000	17,083.69	1,634,909.14
0395	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	108.000	6,160.000	0.000	6,786.31	732,921.48
0400	30776075	000	TACK COAT	GAL	3.000	7,467.000	0.000	6,592.96	19,778.88
0401	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,383.520	0.000	30,046.02	30,046.02
0415	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	56.000	0.000	192.00	14,400.00
0420	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.000	0.000	2.00	26,000.00
0425	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	13.000	174.000	0.000	174.00	2,262.00
0430	61856002	002	TMA (STATIONARY)	DAY	75.000	97.000	0.000	53.00	3,975.00
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	14.000	0.000	8.00	1,000.00

Category Subtotal \$3,125,717.65

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 \$
0361	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) CO # 4 - PRICE REDUCTION	LF	3.000	0.000	1,980.000	1,980.00	5,940.00
0366	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) CO # 4 - PRICE REDUCTION	LF	2.100	0.000	35,195.000	35,195.00	73,909.50

Category Subtotal \$79,849.50

PROJECT BR 2021(319) CONTROL 063401015

CATEGORY 001 DESCRIPTION ALL ITEMS - SANDY CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	2.970	2,168.000	0.000	3,542.09	10,520.01
0655	01106001	000	EXCAVATION (ROADWAY)	CY	7.500	5,881.000	0.000	5,881.00	44,107.50
0660	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	1,085.000	0.000	1,085.10	9,765.90
0665	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.770	355.000	0.000	355.00	2,758.35
0670	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.430	3,357.000	0.000	1,700.00	4,131.00
0675	04006005	000	CEM STABIL BKFL	CY	210.000	111.000	0.000	110.40	23,184.00
0680	04166001	000	DRILL SHAFT (18 IN)	LF	85.000	148.000	0.000	148.00	12,580.00
0685	04166004	000	DRILL SHAFT (36 IN)	LF	196.000	464.000	0.000	464.00	90,944.00
0690	04206014	000	CL C CONC (ABUT)(HPC)	CY	875.000	47.200	0.000	46.10	40,337.50
0695	04206030	000	CL C CONC (CAP)(HPC)	CY	990.000	30.000	0.000	29.90	29,601.00
0700	04206038	000	CL C CONC (COLUMN)(HPC)	CY	990.000	12.400	0.000	12.54	12,414.60
0705	04226001	000	REINF CONC SLAB	SF	18.850	4,080.000	0.000	4,080.00	76,908.00
0710	04226015	000	APPROACH SLAB	CY	605.000	51.400	0.000	51.40	31,097.00
0715	04256035	000	PRESTR CONC GIRDER (TX28)	LF	182.000	474.000	0.000	474.00	86,268.00
0720	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	107.000	693.000	0.000	811.70	86,851.90
0725	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.000	36.000	0.000	34.20	13,851.00

CATEGORY 001 DESCRIPTION ALL ITEMS - SANDY CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	04506006	000	RAIL (TY T223)	LF	105.000	300.000	0.000	300.00	31,500.00
0735	04546004	000	ARMOR JOINT (SEALED)	LF	78.000	60.000	0.000	60.00	4,680.00
0740	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,275.000	1.000	0.000	1.00	13,275.00
0745	05006001	000	MOBILIZATION	LS	285,000.000	0.250	0.000	0.25	71,250.00
0750	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.500	200.000	0.000	200.00	4,700.00
0755	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0760	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	150.000	0.000	150.00	300.00
0765	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	4.00	800.00
0770	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0775	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	4.000	0.000	4.00	600.00
0780	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	10.000	0.000	10.00	200.00
0785	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	12.000	0.000	12.00	240.00

Category Subtotal \$719,664.76

PROJECT BR 2021(320) CONTROL 063401016  
 CATEGORY 001 DESCRIPTION ALL ITEMS - TURNPIKE CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0950	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	2.970	889.000	0.000	888.90	2,640.03
0955	01106001	000	EXCAVATION (ROADWAY)	CY	7.500	1,951.000	0.000	1,951.00	14,632.50
0960	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	643.000	0.000	642.80	5,785.20
0965	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.770	1,742.000	0.000	2,766.09	21,492.52
0970	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.430	4,775.000	0.000	1,200.00	2,916.00
0975	04006005	000	CEM STABIL BKFL	CY	210.000	134.000	0.000	126.20	26,502.00
0980	04166001	000	DRILL SHAFT (18 IN)	LF	85.000	140.000	0.000	140.00	11,900.00
0985	04166004	000	DRILL SHAFT (36 IN)	LF	196.000	370.000	0.000	370.00	72,520.00
0990	04206014	000	CL C CONC (ABUT)(HPC)	CY	875.000	51.800	0.000	51.80	45,325.00
0995	04206030	000	CL C CONC (CAP)(HPC)	CY	990.000	15.000	0.000	15.10	14,949.00
1000	04206038	000	CL C CONC (COLUMN)(HPC)	CY	990.000	6.200	0.000	6.27	6,207.30
1005	04226001	000	REINF CONC SLAB	SF	18.850	3,910.000	0.000	3,910.00	73,703.50
1010	04226015	000	APPROACH SLAB	CY	605.000	51.400	0.000	51.40	31,097.00
1015	04256036	000	PRESTR CONC GIRDER (TX34)	LF	184.000	456.000	0.000	456.00	83,904.00
1020	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	107.000	762.000	0.000	836.15	89,468.05
1025	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.000	30.000	0.000	30.10	12,190.50
1030	04506006	000	RAIL (TY T223)	LF	105.000	298.000	0.000	298.00	31,290.00
1035	04546004	000	ARMOR JOINT (SEALED)	LF	78.000	60.000	0.000	60.00	4,680.00
1040	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	142.000	0.000	184.00	8,280.00
1045	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	695.000	6.000	0.000	6.00	4,170.00
1050	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,275.000	1.000	0.000	1.00	13,275.00
1055	05006001	000	MOBILIZATION	LS	285,000.000	0.250	0.000	0.15	42,750.00
1060	05306005	000	DRIVEWAYS (ACP)	SY	24.000	840.000	0.000	1,081.67	25,960.08
1065	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.500	175.000	0.000	175.00	4,112.50
1070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	3.000	0.000	3.00	4,800.00
1075	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	3.000	0.000	3.00	7,800.00
1080	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,500.000	1.000	0.000	1.00	27,500.00
1090	05526005	000	GATE (TY 1)	EA	2,200.000	1.000	0.000	1.00	2,200.00
1095	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	10.000	0.000	10.00	200.00

CATEGORY 001 DESCRIPTION ALL ITEMS - TURNPIKE CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1100	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	12.000	0.000	12.00	240.00
1105	61856002	002	TMA (STATIONARY)	DAY	75.000	47.000	0.000	9.00	675.00
<b>Category Subtotal</b>									\$693,165.18

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS - TURNPIKE CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1087	05526002		WIRE FENCE (TY B)	LF	45.090	0.000	206.000	206.00	9,288.54
<b>Category Subtotal</b>									\$9,288.54

PROJECT BR 2021(321) CONTROL 063401017

CATEGORY 001 DESCRIPTION ALL ITEMS - LITTLE TURNPIKE CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1265	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	2.970	800.000	0.000	800.00	2,376.00
1270	01106001	000	EXCAVATION (ROADWAY)	CY	7.500	1,836.000	0.000	1,836.00	13,770.00
1275	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	385.000	0.000	385.00	3,465.00
1280	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.770	1,790.000	0.000	1,790.00	13,908.30
1285	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.430	4,994.000	0.000	1,266.70	3,078.08
1290	04006005	000	CEM STABIL BKFL	CY	210.000	111.000	0.000	110.80	23,268.00
1295	04166001	000	DRILL SHAFT (18 IN)	LF	85.000	132.000	0.000	132.00	11,220.00
1300	04166004	000	DRILL SHAFT (36 IN)	LF	196.000	330.000	0.000	330.00	64,680.00
1305	04206014	000	CL C CONC (ABUT)(HPC)	CY	875.000	47.200	0.000	47.43	41,501.25
1310	04206030	000	CL C CONC (CAP)(HPC)	CY	990.000	15.000	0.000	14.90	14,751.00
1315	04206038	000	CL C CONC (COLUMN)(HPC)	CY	990.000	8.600	0.000	8.60	8,514.00
1320	04226001	000	REINF CONC SLAB	SF	18.850	3,060.000	0.000	3,060.00	57,681.00
1325	04226015	000	APPROACH SLAB	CY	605.000	51.400	0.000	51.40	31,097.00
1330	04256035	000	PRESTR CONC GIRDER (TX28)	LF	182.000	356.000	0.000	356.00	64,792.00
1335	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	107.000	589.000	0.000	607.60	65,013.20
1340	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.000	38.000	0.000	38.60	15,633.00
1345	04506006	000	RAIL (TY T223)	LF	105.000	240.000	0.000	240.00	25,200.00
1350	04546004	000	ARMOR JOINT (SEALED)	LF	78.000	60.000	0.000	60.00	4,680.00
1355	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	112.000	0.000	112.00	5,040.00
1360	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	695.000	4.000	0.000	4.00	2,780.00
1365	04966007	000	REMOV STR (PIPE)	LF	5.000	40.000	0.000	40.00	200.00
1370	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,275.000	1.000	0.000	1.00	13,275.00
1375	05006001	000	MOBILIZATION	LS	285,000.000	0.250	0.000	0.25	71,250.00
1380	05306005	000	DRIVEWAYS (ACP)	SY	24.000	186.000	0.000	253.33	6,079.92
1385	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.500	200.000	0.000	200.00	4,700.00
1390	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
1395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
1400	05526001	000	WIRE FENCE (TY A)	LF	12.000	40.000	0.000	40.00	480.00
1405	05526005	000	GATE (TY 1)	EA	2,200.000	2.000	0.000	2.00	4,400.00
1410	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	6.00	120.00
1415	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	12.000	0.000	12.00	240.00

Category Subtotal \$589,992.75

PROJECT STP 2021(318)HES CONTROL 063401014  
 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 (\$)
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.770	1,000.000	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	32,949.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	5.000	725.000	0.000	0.000	0.00
0130	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.750	31,362.000	0.000	0.000	0.00
0135	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	144.000	747.000	0.000	0.000	0.00
0165	04966007	000	REMOV STR (PIPE)	LF	5.000	60.000	0.000	0.000	0.00
0185	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.750	1,940.000	0.000	0.000	0.00
0190	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	7.000	1,000.000	0.000	0.000	0.00
0210	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	45.000	120.000	0.000	0.000	0.00
0235	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	23,223.000	-23,223.000	0.000	0.00
0295	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	166.000	0.000	0.000	0.00
0300	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.600	294.000	0.000	0.000	0.00
0305	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.130	3,170.000	0.000	0.000	0.00
0315	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.000	1,362.000	0.000	0.000	0.00
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,787.000	0.000	0.000	0.00
0360	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	3.100	150.000	-150.000	0.000	0.00
0365	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.100	625.000	-625.000	0.000	0.00
0402	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,383.520	0.000	0.000	0.00
0403	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	29,032.830	0.000	0.000	0.00
0405	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	45.000	200.000	0.000	0.000	0.00
0410	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1500	04326022		RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	611.990	0.000	39.350	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 (\$)
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0551	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0552	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0076	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	7.770	0.000	0.000	0.000	0.00
0387	06786001		PAV SURF PREP FOR MRK (4")	LF	1.060	0.000	898.000	0.000	0.00

Category Subtotal 0.00



PROJECT BR 2021(319) CONTROL 063401015

CATEGORY 001 DESCRIPTION ALL ITEMS - SANDY CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0656	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	7.500	1,000.000	0.000	0.000	0.00
0666	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	7.770	100.000	0.000	0.000	0.00
0790	61856002	002	TMA (STATIONARY)	DAY	75.000	47.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS - SANDY CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0667	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	7.770	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2021(320) CONTROL 063401016

CATEGORY 001 DESCRIPTION ALL ITEMS - TURNPIKE CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0956	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	7.500	500.000	0.000	0.000	0.00
0966	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	7.770	500.000	0.000	0.000	0.00
1085	05526001	000	WIRE FENCE (TY A)	LF	12.000	574.000	-554.000	0.000	0.00
1110	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOVAL & INSTALLATION OF SET	DOL	1,070.630	0.000	1.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS - TURNPIKE CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0967	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	7.770	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2021(321) CONTROL 063401017

CATEGORY 001 DESCRIPTION ALL ITEMS - LITTLE TURNPIKE CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1271	01106001		EXCAVATION (ROADWAY)	CY	7.500	500.000	0.000	0.000	0.00

			UNDERCUT						
1281	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.770	500.000	0.000	0.000	0.00
			UNDERCUT						
1420	61856002	002	TMA (STATIONARY)	DAY	75.000	44.000	0.000	0.000	0.00
									0.00

**Category Subtotal**

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS - LITTLE TURNPIKE CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1282	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	7.770	0.000	0.000	0.000	0.00
									0.00

**Category Subtotal**

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,217,678.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	800.000	36.00	13.500	10,800.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	57.00	23.300	279.60
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	2.970	3,857.00	5,230.990	15,536.04
01106001	000	EXCAVATION (ROADWAY)	CY	7.500	9,668.00	9,668.000	72,510.00
01106002	000	EXCAVATION (CHANNEL)	CY	9.000	2,113.00	2,112.900	19,016.10
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	186.000	234.00	234.000	43,524.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.770	3,887.00	4,911.090	38,159.17
01346001	000	BACKFILL (TY A)	STA	200.000	234.00	205.820	41,164.00
01506001	000	BLADING	STA	125.000	255.00	32.000	4,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.430	13,126.00	4,166.700	10,125.08
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.630	65,897.00	36,904.700	23,249.96
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.580	32,949.00	13,550.000	7,859.00
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.560	32,949.00	78,414.600	43,912.18
02756001	000	CEMENT	TON	161.000	224.00	230.580	37,123.38
02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	4.390	12,466.00	13,091.100	57,469.93
03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	4.250	3,349.00	1,750.000	7,437.50
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	130.000	351.00	329.370	42,818.10
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	69.000	1,000.00	1,052.700	72,636.30
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	9.000	1,883.00	613.400	5,520.60
04006005	000	CEM STABIL BKFL	CY	210.000	356.00	347.400	72,954.00
04166001	000	DRILL SHAFT (18 IN)	LF	85.000	420.00	420.000	35,700.00
04166004	000	DRILL SHAFT (36 IN)	LF	196.000	1,164.00	1,164.000	228,144.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	875.000	146.20	145.330	127,163.75
04206030	000	CL C CONC (CAP)(HPC)	CY	990.000	60.00	59.900	59,301.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	990.000	27.20	27.410	27,135.90
04226001	000	REINF CONC SLAB	SF	18.850	11,050.00	11,050.000	208,292.50
04226015	000	APPROACH SLAB	CY	605.000	154.20	154.200	93,291.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	182.000	830.00	830.000	151,060.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	184.000	456.00	456.000	83,904.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	107.000	2,044.00	2,255.450	241,333.15
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.000	104.00	102.900	41,674.50
04506006	000	RAIL (TY T223)	LF	105.000	838.00	838.000	87,990.00
04546004	000	ARMOR JOINT (SEALED)	LF	78.000	180.00	180.000	14,040.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	342.00	384.000	17,280.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	695.000	18.00	18.000	12,510.00
04966007	000	REMOV STR (PIPE)	LF	5.000	40.00	40.000	200.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,275.000	3.00	3.000	39,825.00
05006001	000	MOBILIZATION	LS	285,000.000	1.00	0.900	256,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	16.00	16.000	27,200.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	1,940.00	212.000	5,724.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	40.000	120.00	11.520	460.80
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	20,441.00	3,143.000	7,543.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	20,441.00	3,143.000	2,671.55

CONTRACT ID	063401014	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE			
05306005	000	DRIVEWAYS (ACP)	SY	24.000	1,277.00	1,726.560	41,437.44
05306008	000	TURNOUTS (ACP)	SY	32.000	514.00	545.540	17,457.28
05306017	000	DRIVEWAYS (CONC) (HES)	SY	57.000	68.00	28.900	1,647.30
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	46,446.00	46,715.000	6,072.95
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.500	575.00	575.000	13,512.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	11.00	11.000	17,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	150.00	150.000	300.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.00	4.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	11.00	11.000	28,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	4.00	4.000	600.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,500.000	1.00	1.000	27,500.00
05526001	000	WIRE FENCE (TY A)	LF	12.000	40.00	40.000	480.00
05526002	000	WIRE FENCE (TY B)	LF	45.090	0.00	206.000	9,288.54
05526005	000	GATE (TY 1)	EA	2,200.000	3.00	3.000	6,600.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	34.00	36.000	7,200.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	220.000	3.00	6.000	1,320.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	405.000	3.00	2.000	810.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	17.00	17.000	9,350.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	645.000	3.00	3.000	1,935.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	690.000	2.00	2.000	1,380.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	775.000	2.00	2.000	1,550.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	250.000	38.00	38.000	9,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	62.00	62.000	5,270.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	400.000	2.00	2.000	800.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	26.00	26.000	520.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	36.00	36.000	720.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	51,422.00	8,637.000	1,122.81
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	37,045.00	8,881.000	1,154.53
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	8,458.00	10,285.080	10,285.08
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	166.00	388.000	388.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	294.00	154.000	885.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	50,172.00	50,351.000	24,168.48
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.660	3,040.00	2,200.000	1,452.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	37,553.00	41,352.000	19,848.96
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	3.100	1,250.00	578.000	1,791.80
06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	3.000	0.00	1,980.000	5,940.00
		CO # 4 - PRICE REDUCTION					
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	3.100	0.00	0.000	0.00
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.100	0.00	35,195.000	73,909.50
		CO # 4 - PRICE REDUCTION					
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.100	0.00	0.000	0.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	110.000	10.00	5.000	550.00
06726006	000	REFL PAV MRKR TY I-A	EA	5.500	66.00	72.000	396.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	55.00	25.000	137.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	622.00	664.000	2,390.40
30776001	000	SP MIXES SP-B PG64-22	TON	95.700	17,451.00	17,083.690	1,634,909.14
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	108.000	6,160.00	6,786.310	732,921.48
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,383.52	30,046.020	30,046.02
30776075	000	TACK COAT	GAL	3.000	7,467.00	6,592.960	19,778.88

60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	56.00	192.000	14,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.00	2.000	26,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	13.000	174.00	174.000	2,262.00
61856002	002	TMA (STATIONARY)	DAY	75.000	144.00	62.000	4,650.00
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	14.00	8.000	1,000.00

TOTAL ITEM EARNINGS TO DATE

\$5,217,678.38