



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **069101040**
PROJECT: **F 2021(753)**
CONTRACT: **07213008**
AWARD AMOUNT: **\$7,699,689.26**
PROJECTED AMOUNT: **\$7,878,468.26**
ADJ. PROJECTED AMOUNT: **\$8,080,261.23**
CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **FM 81**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **KARNES**
AREA ENGINEER: **Nicholas K. Novosad, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **84.76**
% TIME USED: **143.54**
% RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
AWARD DATE: **07/29/2021**
NOTICE TO PROCEED DATE: **08/25/2021**
WORK BEGIN DATE: **11/08/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,848,852.56	\$6,561,723.80	\$287,128.76
PARTICIPATING	\$5,479,082.05	\$5,249,379.04	\$229,703.01
NON-PARTICIPATING	\$1,369,770.51	\$1,312,344.76	\$57,425.75
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$132,750.00)	(\$123,750.00)	(\$9,000.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$6,716,102.56</u>	<u>\$6,437,973.80</u>	<u>\$278,128.76</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$136,840.17)</u>
CURRENT BALANCE			\$141,288.59
PAID TO CONTRACTOR			\$141,288.59

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$17,295.28
PARTICIPATING		\$13,836.22
NON-PARTICIPATING	Negative Estimate Period	\$3,459.06
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$21,375.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$4,079.72)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$132,760.45)</u>
CURRENT BALANCE		-\$136,840.17
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$106,885.45)
PARTICIPATING		(\$85,508.36)
NON-PARTICIPATING	Negative Estimate Period	(\$21,377.09)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$25,875.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$132,760.45)

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: 11/08/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 232
C. O. ADJUSTED DAYS: 39
CURRENT DAYS: 271
DAYS CHARGED TO DATE: 389
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 118
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 118
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$132,750.00

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	RAIN
10/03/2023		1	RAIN
10/04/2023		1	RAIN
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023	1		
10/13/2023		1	SOLAR ECLIPSE TRAFFIC
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	SOLAR ECLIPSE TRAFFIC
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	TOO WET
10/25/2023		1	TOO WET
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	8	22
OTHER - SEE RMRKS		2
RAIN		6
SATURDAY		5
SUNDAY		4
TOO WET		5

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT F 2021(753) CONTROL 069101040

CATEGORY 001 DESCRIPTION ROADWAY 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
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	60.740	\$33,407.00	193.00	97.67
0705	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	2,964.000	\$1,482.00	7,085.00	5,784.00
0815	96016001		MATERIAL ON HAND	DOL	1.000	-4,177.740	-\$4,177.74	1,000.00	30,735.48

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0910	04226001	000	REINF CONC SLAB	SF	22.000	9,371.250	\$206,167.50	14,490.00	14,490.00
0930	04506006	000	RAIL (TY T223)	LF	150.000	335.000	\$50,250.00	670.00	670.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$287,128.76

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT F 2021(753) CONTROL 069101040

CATEGORY 001 DESCRIPTION ROADWAY 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
0060	01006002	000	PREPARING ROW	STA	100.000	32.000	\$3,200.00	319.00	319.00
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	36.930	\$20,311.50	193.00	97.67
0760	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.500	12.000	\$186.00	135.00	12.00
0765	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	12.000	\$2,700.00	14.00	12.00
0770	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	10.000	\$3,000.00	10.00	10.00
0815	96016001		MATERIAL ON HAND	DOL	1.000	-12,102.220	-\$12,102.22	1,000.00	30,735.48
TOTAL ITEM EARNINGS THIS ESTIMATE							\$17,295.28		

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT F 2021(753) CONTROL 069101040

CATEGORY 001 DESCRIPTION ROADWAY 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
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,500.000	-112.500	-\$168,750.00	5.00	4.00
0085	01066002	000	OBLITERATING ABANDONED ROAD	SY	1.000	284.000	\$284.00	284.00	284.00
0285	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	64.000	\$3,200.00	2,096.00	2,096.00
0815	96016001		MATERIAL ON HAND	DOL	1.000	-208,359.450	-\$208,359.45	1,000.00	30,735.48

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0900	04206029	000	CL C CONC (CAP)	CY	1,400.000	1.700	\$2,380.00	106.50	104.50
0915	04256020	000	PRESTR CONC BOX BEAM (5XB20)	LF	200.000	1,239.000	\$247,800.00	2,184.00	2,184.00
0935	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	120.000	138.000	\$16,560.00	138.00	138.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$106,885.45

CONTRACT LINE ITEMS

PROJECT F 2021(753) CONTROL 069101040
 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	100.000	319.000	0.000	319.00	31,900.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	750.000	13.000	0.000	22.00	16,500.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,500.000	5.000	0.000	4.00	6,000.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	8.000	1,537.000	0.000	1,537.00	12,296.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	939.000	0.000	939.00	10,329.00
0085	01066002	000	OBLITERATING ABANDONED ROAD	SY	1.000	284.000	0.000	284.00	284.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	8.500	14,649.000	0.000	12,598.00	107,083.00
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.000	8,462.000	0.000	4,211.00	33,688.00
0126	02516221		REWORK BS MTL (TY C) (1"-3")(ORD COMP) CO#2: Alternative Pavement Design	SY	0.500	0.000	93,375.000	86,615.66	43,307.84
0127	02476508		FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS CO#2: Alternative Pavement Design	CY	56.000	0.000	11,364.000	10,215.39	572,061.84
0130	02756001	000	CEMENT	TON	175.000	849.000	871.000	1,481.94	259,339.50
0136	02756014		CEMENT TREAT (MX EXST MTL & NW BS)(8") CO#2: Alternative Pavement Design	SY	1.500	0.000	131,705.000	125,686.00	188,529.01
0150	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	77.000	12,695.000	0.000	11,562.73	890,330.21
0160	30766066	000	TACK COAT	GAL	4.250	12,637.000	-10,505.000	1,720.00	7,310.00
0170	03166029	002	ASPH (RC-250)	GAL	4.000	8,488.000	21,399.000	21,360.00	85,440.00
0171	03166011		ASPH (AC-10) CO#2: Alt. Pavement Design (AC-10, AC-15P, HFRS-2P, CRS-2P)	GAL	3.650	0.000	42,870.000	33,870.00	123,625.50
0175	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	130.000	325.000	794.000	869.00	112,970.00
0185	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	140.000	44.000	1,132.000	975.00	136,500.00
0195	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.000	816.000	0.000	816.00	2,448.00
0200	04006005	000	CEM STABIL BKFL	CY	130.000	202.000	0.000	240.00	31,200.00
0205	04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	292.000	0.000	292.00	32,120.00
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	580.000	0.000	580.00	8,700.00
0215	04036001	000	TEMPORARY SPL SHORING	SF	12.000	2,818.000	0.000	2,818.00	33,816.00
0220	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	513.000	0.000	259.01	129,505.00
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	193.000	0.000	97.67	53,718.50
0230	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	185.000	530.000	0.000	530.00	98,050.00
0235	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	285.000	44.000	0.000	44.00	12,540.00
0240	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	350.000	146.000	0.000	146.00	51,100.00
0245	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	550.000	154.000	0.000	154.00	84,700.00
0250	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	475.000	69.000	0.000	69.00	32,775.00
0255	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	575.000	100.000	0.000	100.00	57,500.00
0260	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	650.000	11.000	0.000	11.00	7,150.00
0265	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	675.000	26.000	0.000	26.00	17,550.00
0270	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	575.000	72.000	0.000	72.00	41,400.00
0275	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	925.000	8.000	0.000	8.00	7,400.00
0280	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	675.000	60.000	0.000	60.00	40,500.00
0285	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	2,096.000	0.000	2,096.00	104,800.00
0290	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	195.000	0.000	195.00	15,600.00
0295	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	4.000	0.000	4.00	20,000.00

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 \$
0300	04656132	001	INLET (COMPL)(PSL)(FG)(4FTX5FT-4FTX4FT)	EA	5,250.000	1.000	0.000	1.00	5,250.00
0305	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0310	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	25,000.000	6.000	0.000	6.00	150,000.00
0315	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0320	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0325	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0330	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	5,500.000	11.000	0.000	11.00	60,500.00
0335	04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0340	04676121	000	SET (TY I)(S=3 FT)(HW= 6 FT)(3:1)(C)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0345	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0350	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0355	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	8,000.000	1.000	0.000	2.00	16,000.00
0360	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	10,000.000	3.000	0.000	2.00	20,000.00
0365	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	74.000	0.000	66.00	92,400.00
0370	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,850.000	5.000	0.000	5.00	9,250.00
0375	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	12.000	0.000	12.00	12,000.00
0380	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.000	0.000	1.00	150,000.00
0385	04966016	000	REMOV STR (PIPE)	EA	500.000	35.000	0.000	32.00	16,000.00
0390	05006001	000	MOBILIZATION	LS	295,000.000	1.000	0.000	0.90	265,500.00
0395	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	15.000	2.000	17.00	34,000.00
0400	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	65.000	235.000	0.000	235.00	15,275.00
0425	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	311.000	0.000	70.00	700.00
0435	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	11,275.000	0.000	10,884.00	27,210.00
0455	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,125.000	9.000	0.000	13.00	40,625.00
0460	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	2,820.000	0.000	2,820.00	169,200.00
0465	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	180.000	0.000	180.00	1,800.00
0470	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	2,820.000	0.000	1,320.00	13,200.00
0480	05306004	000	DRIVEWAYS (CONC)	SY	85.000	700.000	0.000	729.14	61,976.90
0500	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	67,121.000	0.000	50,600.00	7,590.00
0505	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	38,126.000	0.000	26,010.00	3,901.50
0510	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,437.500	0.000	1,062.50	27,625.00
0515	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	2.00	4,000.00
0520	05406014	001	SHORT RADIUS	LF	45.000	62.510	0.000	65.63	2,953.35
0525	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,150.000	2.000	0.000	2.00	2,300.00
0530	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	1.000	0.000	1.00	1,250.00
0535	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	70.000	187.500	0.000	187.50	13,125.00
0540	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,300.000	3.000	0.000	1.00	1,300.00
0545	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	750.000	1.000	0.000	1.00	750.00
0550	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,175.000	0.000	2,175.00	4,350.00
0555	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	1.000	0.000	1.00	250.00
0560	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	1.000	0.000	1.00	250.00
0565	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	4.00	1,000.00
0570	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	19.000	0.000	17.00	47,600.00
0575	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.000	0.000	14.00	3,500.00
0580	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0590	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0595	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	4.000	0.000	3.00	750.00
0605	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	550.000	4.000	0.000	1.00	550.00

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 \$
0610	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0625	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,500.000	3.000	0.000	2.00	7,000.00
0630	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	700.000	58.000	0.000	11.00	7,700.00
0635	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	675.000	8.000	0.000	3.00	2,025.00
0640	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	34.000	0.000	23.00	18,400.00
0645	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	975.000	9.000	0.000	1.00	975.00
0650	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,050.000	3.000	0.000	2.00	2,100.00
0655	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	90.000	0.000	39.00	2,925.00
0660	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	70.000	21.000	0.000	13.00	910.00
0670	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	51.000	0.000	43.00	1,505.00
0680	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	70.000	8.000	0.000	8.00	560.00
0690	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	360.000	0.000	7,740.00	3,096.00
0695	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	5,807.000	0.000	49,623.00	19,849.20
0705	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	6,173.000	912.000	5,784.00	2,892.00
0710	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.500	30.000	0.000	24.00	372.00
0715	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	7,957.000	0.000	400.00	300.00
0720	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	3,900.000	0.000	1,800.00	1,350.00
0725	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.800	598.000	0.000	359.00	287.20
0730	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	3,696.000	0.000	4,134.00	3,307.20
0760	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.500	135.000	0.000	12.00	186.00
0765	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	14.000	0.000	12.00	2,700.00
0770	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	10.000	0.000	10.00	3,000.00
0785	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	848.000	1,092.000	2,500.00	3,125.00
0805	07526015	000	TREE AND BRUSH REMOVAL	AC	20,000.000	0.900	0.000	1.00	20,000.00
0815	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	30,735.48	30,735.48
0819	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	176.00	176.00
0820	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	45,730.000	0.000	5,345.03	5,345.03
0822	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	45,730.000	0.000	9,671.53	9,671.53
0827	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	721.14	721.14
0828	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,102.92	1,102.92
0829	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#3 - Certified Invoice	DOL	1.000	0.000	3,364.070	3,364.07	3,364.07
0950	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #4:Certified Invoice - Remove guardrail/3rd pty incident	DOL	3,094.140	0.000	1.000	1.00	3,094.14
746	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) Added by CO #5: Updated Stripe from 4" to 6"	LF	0.710	0.000	67,121.000	54,577.00	38,749.67

Category Subtotal \$5,146,522.73

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0885	04006005	000	CEM STABIL BKFL	CY	130.000	100.000	0.000	100.00	13,000.00
0890	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	1,475.000	0.000	1,475.40	368,850.00
0895	04206013	000	CL C CONC (ABUT)	CY	1,500.000	50.600	0.000	50.60	75,900.00
0900	04206029	000	CL C CONC (CAP)	CY	1,400.000	106.500	0.000	104.50	146,300.00
0905	04206037	000	CL C CONC (COLUMN)	CY	1,300.000	99.500	0.000	104.73	136,149.00
0910	04226001	000	REINF CONC SLAB	SF	22.000	14,490.000	0.000	14,490.00	318,780.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0915	04256020	000	PRESTR CONC BOX BEAM (5XB20)	LF	200.000	2,184.000	0.000	2,184.00	436,800.00
0920	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	525.000	85.000	0.000	62.17	32,640.83
0925	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	379.000	0.000	379.00	56,850.00
0930	04506006	000	RAIL (TY T223)	LF	150.000	670.000	0.000	670.00	100,500.00
0935	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	120.000	138.000	0.000	138.00	16,560.00

Category Subtotal \$1,702,329.83

PROJECT F 2021(753) CONTROL 069101040

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 (\$)
0100	01346004	000	BACKFILL (TY A OR B)	STA	175.000	10.000	0.000	0.000	0.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	142,845.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	35,713.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	14.000	650.000	0.000	0.000	0.00
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	17,198.000	0.000	0.000	0.00
0125	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	56.000	11,828.000	-11,828.000	0.000	0.00
0135	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	1.500	47,163.000	-47,163.000	0.000	0.00
0140	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	1.750	4,805.000	0.000	0.000	0.00
0145	30766001	000	D-GR HMA TY-B PG64-22	TON	72.000	986.000	0.000	0.000	0.00
0155	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	155.000	307.000	-307.000	0.000	0.00
0165	03106009	000	PRIME COAT (MC-30)	GAL	4.250	890.000	0.000	0.000	0.00
0180	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.750	1,821.000	-1,821.000	0.000	0.00
0190	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.000	14,000.000	-14,000.000	0.000	0.00
0405	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	35.000	235.000	0.000	0.000	0.00
0410	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	140.000	0.000	0.000	0.00
0415	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	35.000	380.000	0.000	0.000	0.00
0420	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	520.000	0.000	0.000	0.00
0430	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	311.000	0.000	0.000	0.00
0440	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	11,275.000	0.000	0.000	0.00
0445	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	122.000	0.000	0.000	0.00
0450	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	122.000	0.000	0.000	0.00
0475	05296036	000	CONCRETE CURB (SPECIAL)	LF	35.000	423.000	0.000	0.000	0.00
0485	05306005	000	DRIVEWAYS (ACP)	SY	35.000	1,155.000	0.000	0.000	0.00
0490	05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.000	1,724.000	0.000	0.000	0.00
0495	05306009	000	TURNOUTS (SURF TREAT)	SY	32.000	186.000	0.000	0.000	0.00
0585	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0600	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	300.000	1.000	0.000	0.000	0.00
0615	61856002	002	TMA (STATIONARY)	DAY	250.000	270.000	0.000	0.000	0.00
0620	61856003	002	TMA (MOBILE OPERATION)	HR	15.000	488.000	0.000	0.000	0.00
0665	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	300.000	2.000	0.000	0.000	0.00
0675	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	32.000	8.000	0.000	0.000	0.00
0685	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	3,600.000	0.000	0.000	0.00
0700	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.500	92.000	0.000	0.000	0.00
0735	06666224	007	PAVEMENT SEALER 4"	LF	0.250	12,777.000	-12,777.000	0.000	0.00

0740	06666226	007	PAVEMENT SEALER 8"	LF	0.550	213.000	0.000	0.000	0.00
0745	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	67,121.000	-67,121.000	0.000	0.00
0750	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	5,770.000	-5,770.000	0.000	0.00
0755	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	41,310.000	-41,310.000	0.000	0.00
0775	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	228.000	0.000	0.000	0.00
0780	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,581.000	0.000	0.000	0.00
0790	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	11,589.000	0.000	0.000	0.00
0795	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	213.000	0.000	0.000	0.00
0800	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	200.000	3.000	0.000	0.000	0.00
0816	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0817	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0818	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0821	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0823	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0824	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	4,720.000	0.000	0.000	0.00
0825	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00
0826	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
736	06666225		PAVEMENT SEALER 6" Added by CO #5: Updated Stripe from 4" to 6"	LF	0.300	0.000	12,777.000	0.000	0.00
751	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) Added by CO #5: Updated Stripe from 4" to 6"	LF	0.700	0.000	10,670.000	0.000	0.00
756	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) Added by CO #5: Updated Stripe from 4" to 6"	LF	0.700	0.000	49,682.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0945	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0946	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0947	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	41,115.000	0.000	0.000	0.00
0948	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	41,484.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,848,852.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	100.000	319.00	319.000	31,900.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	750.000	13.00	22.000	16,500.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,500.000	5.00	4.000	6,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	8.000	1,537.00	1,537.000	12,296.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	939.00	939.000	10,329.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	1.000	284.00	284.000	284.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.500	14,649.00	12,598.000	107,083.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.000	8,462.00	4,211.000	33,688.00
02476508		FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS	CY	56.000	0.00	10,215.390	572,061.84
		CO#2: Alternative Pavement Design					
02516221		REWORK BS MTL (TY C) (1"-3")(ORD COMP)	SY	0.500	0.00	86,615.660	43,307.84
		CO#2: Alternative Pavement Design					
02756001	000	CEMENT	TON	175.000	849.00	1,481.940	259,339.50
02756014		CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.500	0.00	125,686.000	188,529.01
		CO#2: Alternative Pavement Design					
03166011		ASPH (AC-10)	GAL	3.650	0.00	33,870.000	123,625.50
		CO#2: Alt. Pavement Design (AC-10, AC-15P, HFRS-2P, CRS-2P)					
03166029	002	ASPH (RC-250)	GAL	4.000	8,488.00	21,360.000	85,440.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	130.000	325.00	869.000	112,970.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	140.000	44.00	975.000	136,500.00
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.000	816.00	816.000	2,448.00
04006005	000	CEM STABIL BKFL	CY	130.000	302.00	340.000	44,200.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	292.00	292.000	32,120.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	580.00	580.000	8,700.00
04036001	000	TEMPORARY SPL SHORING	SF	12.000	2,818.00	2,818.000	33,816.00
04166004	000	DRILL SHAFT (36 IN)	LF	250.000	1,475.00	1,475.400	368,850.00
04206013	000	CL C CONC (ABUT)	CY	1,500.000	50.60	50.600	75,900.00
04206029	000	CL C CONC (CAP)	CY	1,400.000	106.50	104.500	146,300.00
04206037	000	CL C CONC (COLUMN)	CY	1,300.000	99.50	104.730	136,149.00
04226001	000	REINF CONC SLAB	SF	22.000	14,490.00	14,490.000	318,780.00
04256020	000	PRESTR CONC BOX BEAM (5XB20)	LF	200.000	2,184.00	2,184.000	436,800.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	513.00	259.010	129,505.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	525.000	85.00	62.173	32,640.83
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	379.00	379.000	56,850.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	193.00	97.670	53,718.50
04506006	000	RAIL (TY T223)	LF	150.000	670.00	670.000	100,500.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	120.000	138.00	138.000	16,560.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	185.000	530.00	530.000	98,050.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	285.000	44.00	44.000	12,540.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	350.000	146.00	146.000	51,100.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	550.000	154.00	154.000	84,700.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	475.000	69.00	69.000	32,775.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	575.000	100.00	100.000	57,500.00

04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	650.000	11.00	11.000	7,150.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	675.000	26.00	26.000	17,550.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	575.000	72.00	72.000	41,400.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	925.000	8.00	8.000	7,400.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	675.000	60.00	60.000	40,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	2,096.00	2,096.000	104,800.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	195.00	195.000	15,600.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	4.00	4.000	20,000.00
04656132	001	INLET (COMPL)(PSL)(FG)(4FTX5FT-4FTX4FT)	EA	5,250.000	1.00	1.000	5,250.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,000.000	2.00	2.000	22,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	25,000.000	6.00	6.000	150,000.00
04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	7,500.000	1.00	1.000	7,500.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,000.000	1.00	1.000	7,000.00
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	7,500.000	1.00	1.000	7,500.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	5,500.000	11.00	11.000	60,500.00
04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	7,500.000	2.00	2.000	15,000.00
04676121	000	SET (TY I)(S=3 FT)(HW= 6 FT)(3:1)(C)	EA	8,000.000	1.00	1.000	8,000.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	9,500.000	2.00	2.000	19,000.00
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,000.000	2.00	2.000	20,000.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	8,000.000	1.00	2.000	16,000.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	10,000.000	3.00	2.000	20,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	74.00	66.000	92,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,850.000	5.00	5.000	9,250.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	12.00	12.000	12,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.00	1.000	150,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	35.00	32.000	16,000.00
05006001	000	MOBILIZATION	LS	295,000.000	1.00	0.900	265,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	15.00	17.000	34,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	311.00	70.000	700.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	11,275.00	10,884.000	27,210.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,125.000	9.00	13.000	40,625.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	2,820.00	2,820.000	169,200.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	180.00	180.000	1,800.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	2,820.00	1,320.000	13,200.00
05306004	000	DRIVEWAYS (CONC)	SY	85.000	700.00	729.140	61,976.90
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	67,121.00	50,600.000	7,590.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	38,126.00	26,010.000	3,901.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,437.50	1,062.500	27,625.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.00	2.000	4,000.00
05406014	001	SHORT RADIUS	LF	45.000	62.51	65.630	2,953.35
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,150.000	2.00	2.000	2,300.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	1.00	1.000	1,250.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	70.000	187.50	187.500	13,125.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,300.000	3.00	1.000	1,300.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	750.000	1.00	1.000	750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,175.00	2,175.000	4,350.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	1.00	1.000	250.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	1.00	1.000	250.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.00	4.000	1,000.00

05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	19.00	17.000	47,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.00	14.000	3,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.00	2.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.00	2.000	17,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	4.00	3.000	750.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	550.000	4.00	1.000	550.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	700.000	58.00	11.000	7,700.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	675.000	8.00	3.000	2,025.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	34.00	23.000	18,400.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	975.000	9.00	1.000	975.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,050.000	3.00	2.000	2,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	90.00	39.000	2,925.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	70.000	21.00	13.000	910.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	51.00	43.000	1,505.00
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	70.000	8.00	8.000	560.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	360.00	7,740.000	3,096.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	5,807.00	49,623.000	19,849.20
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	6,173.00	5,784.000	2,892.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.500	30.00	24.000	372.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	7,957.00	400.000	300.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	3,900.00	1,800.000	1,350.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.800	598.00	359.000	287.20
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	3,696.00	4,134.000	3,307.20
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.710	0.00	54,577.000	38,749.67
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.500	135.00	12.000	186.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	14.00	12.000	2,700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	10.00	10.000	3,000.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	848.00	2,500.000	3,125.00
07526015	000	TREE AND BRUSH REMOVAL	AC	20,000.000	0.90	1.000	20,000.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	77.000	12,695.00	11,562.730	890,330.21
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	45,730.00	5,345.030	5,345.03
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	45,730.00	9,671.530	9,671.53
30766066	000	TACK COAT	GAL	4.250	12,637.00	1,720.000	7,310.00
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	65.000	235.00	235.000	15,275.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,500.000	3.00	2.000	7,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	30,735.480	30,735.48
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.00	176.000	176.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,102.920	1,102.92
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	721.140	721.14
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,364.070	3,364.07
		Added by CO#3 - Certified Invoice					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,094.140	0.00	1.000	3,094.14

TOTAL ITEM EARNINGS TO DATE

\$6,848,852.56