



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **071601047**
 PROJECT: **C 716-1-47**
 CONTRACT: **08203009**
 AWARD AMOUNT: **\$9,973,688.85**
 PROJECTED AMOUNT: **\$10,008,192.85**
 ADJ. PROJECTED AMOUNT: **\$9,971,091.11**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 109**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.62**
 % TIME USED: **113.79**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **10/14/2020**
 WORK BEGIN DATE: **11/03/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,534,559.30	\$8,832,681.39	\$701,877.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,534,559.30	\$8,832,681.39	\$701,877.91
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$72,000.00)	(\$47,250.00)	(\$24,750.00)
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	\$9,462,559.30	\$8,785,431.39	\$677,127.91

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: 11/03/2020
TIME CHARGES BEGIN: 01/12/2021
BID DAYS: 375
C. O. ADJUSTED DAYS: 89
CURRENT DAYS: 464
DAYS CHARGED TO DATE: 528
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 64
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 64
 DAYS AT PER DAY \$1,125.00
TOTAL: \$72,000.00

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	RAIN
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	TOO WET
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
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		
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
RAIN		1
SATURDAY		2
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 716-1-47 CONTROL 071601047
 CATEGORY 001 DESCRIPTION ALL 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
0155	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	112.000	797.000	\$89,264.00	1,298.12	797.00
0160	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.850	29,902.000	\$85,220.70	128,884.04	106,852.00
0171	03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	4,676.667	\$14,030.00	12,312.00	17,002.81
			SUPP DESCR Added by CO #2						
0200	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	145.000	8.600	\$1,247.00	96.30	86.56
0395	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,115.000	\$6,345.00	64,221.00	66,793.00
0455	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	260.000	2.000	\$520.00	4.00	5.00
0460	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	17.000	\$2,550.00	59.00	45.00
0465	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	160.000	2.000	\$320.00	9.00	2.00
0470	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	5.000	\$2,250.00	10.00	7.00
0475	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	5.000	\$2,500.00	33.00	19.00
0480	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	3.000	\$1,950.00	4.00	3.00
0485	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	275.000	29.000	\$7,975.00	70.00	54.00
0490	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	24.000	\$1,200.00	117.00	70.00
0520	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,054.000	\$1,054.00	3,957.00	2,594.00
0549	30766001		D-GR HMA TY-B PG64-22	TON	117.000	1,457.430	\$170,519.31	2,478.00	3,417.87
			SUPP DESCR Added by CO #2						
0556	30766050		D-GR HMA TY-D SAC-B PG76-22	TON	136.000	2,088.310	\$284,010.16	1,589.00	2,450.24
			SUPP DESCR Added by CO #2						
0565	61856002	002	TMA (STATIONARY)	DAY	125.000	25.000	\$3,125.00	250.00	291.00
1216	96016001		MATERIAL ON HAND	DOL	1.000	-8,729.650	-\$8,729.65	1.00	7,371.93
1217	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	24,750.000	\$24,750.00	1,000.00	341,102.09

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1226	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	11,777.390	\$11,777.39	14,400.00	11,777.39

TOTAL ITEM EARNINGS THIS ESTIMATE

\$701,877.91

CONTRACT LINE ITEMS

PROJECT C 716-1-47 CONTROL 071601047
 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 \$
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	29.000	0.000	47.00	23,500.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,000.000	3.000	0.000	6.00	18,000.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	17.500	4,415.000	0.000	3,750.00	65,625.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.500	17,999.000	748.000	16,993.59	229,413.45
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	600.000	0.000	1,022.00	30,660.00
0090	01506001	000	BLADING	STA	50.000	540.000	0.000	510.00	25,500.00
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	142,018.000	0.000	62,322.76	21,812.96
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.330	38,684.000	0.000	16,060.72	5,300.04
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.330	32,326.000	0.000	102,956.93	33,975.78
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	75.000	33,954.000	-33,954.000	29,966.54	2,247,490.14
0120	02476117	003	FL BS (RDWY DEL) (TY E GR 1-2) (IN VEH)	CY	55.000	4,627.000	-4,627.000	1,531.80	84,249.00
0125	02516005	000	REWORK BS MTL (TY B) (6") (ORD COMP)	STA	500.000	517.700	-39.240	480.91	240,455.00
0130	02756001	000	CEMENT	TON	140.000	2,458.000	-210.559	2,301.86	322,260.40
0135	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.200	201,330.000	-17,243.762	186,931.10	224,317.32
0140	03166029	002	ASPH (RC-250)	GAL	3.650	37,067.000	-2,149.310	34,061.00	124,322.65
0145	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	140.000	1,324.000	-119.572	1,231.69	172,436.88
0150	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	110.000	2,181.000	-196.942	1,786.80	196,548.00
0155	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	112.000	1,416.000	-117.877	797.00	89,264.00
0160	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.850	136,717.000	-7,832.965	106,852.00	304,528.20
0165	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	36.500	1,500.000	-1,500.000	754.11	27,525.02
0171	03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	0.000	12,312.000	17,002.81	51,008.42
			Added by CO #2						
0175	04006005	000	CEM STABIL BKFL	CY	120.000	169.000	0.000	87.88	10,545.60
0180	04006006	000	CUT & RESTORING PAV	SY	225.000	18.000	0.000	18.00	4,050.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	46.000	0.000	46.00	690.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	14.000	0.000	13.41	8,717.15
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	20.100	0.000	7.35	4,777.50
0200	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	145.000	96.300	0.000	86.56	12,550.77
0205	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	275.000	48.000	0.000	48.00	13,200.00
0210	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,500.000	4.000	0.000	4.00	6,000.00
0215	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,550.000	4.000	0.000	4.00	6,200.00
0220	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,600.000	12.000	0.000	25.00	40,000.00
0225	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,300.000	10.000	0.000	10.00	13,000.00
0230	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,450.000	24.000	0.000	24.00	34,800.00
0235	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,900.000	12.000	0.000	12.00	22,800.00
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	878.000	0.000	855.00	51,300.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	508.000	0.000	510.00	43,350.00
0250	04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	68.000	0.000	90.00	10,350.00
0255	04646008	001	RC PIPE (CL III)(36 IN)	LF	350.000	4.000	0.000	4.00	1,400.00
0260	04646009	001	RC PIPE (CL III)(42 IN)	LF	375.000	8.000	0.000	8.00	3,000.00
0265	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	1.000	0.000	0.70	3,500.00
0270	04656364	001	JCT BOX(COMPL)(CIP)(10FTX6FT)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0275	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00

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 \$
0280	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0285	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0290	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	8,750.000	1.000	0.000	1.00	8,750.00
0295	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0300	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,500.000	3.000	0.000	3.00	16,500.00
0305	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0310	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0315	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	9,250.000	2.000	0.000	2.00	18,500.00
0320	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0325	04676303	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(3:1) (C)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0330	04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	18,500.000	1.000	0.000	1.00	18,500.00
0335	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	14.000	0.000	12.00	15,000.00
0340	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	6.000	0.000	3.00	3,600.00
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	55.000	0.000	61.00	76,250.00
0350	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	13.000	0.000	12.00	18,000.00
0355	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	23.000	0.000	21.00	36,750.00
0360	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0365	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,750.000	6.000	0.000	2.00	3,500.00
0370	04966042	000	REMOV STR (SMALL)	EA	500.000	34.000	0.000	34.00	17,000.00
0375	05006001	000	MOBILIZATION	LS	900,000.000	0.750	0.000	0.65	585,000.00
0376	05006001	000	MOBILIZATION	LS	35,000.000	0.000	1.000	1.00	35,000.00
			Added by CO #2						
0380	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	13.000	0.000	13.00	130,000.00
0385	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.500	2,900.000	0.000	94.00	2,585.00
0395	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	64,221.000	0.000	66,793.00	200,379.00
0400	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	64,221.000	0.000	1,895.00	1,895.00
0410	05306004	000	DRIVEWAYS (CONC)	SY	68.000	583.000	0.000	44.00	2,992.00
0420	05306006	000	DRIVEWAYS (SURF TREAT)	SY	41.000	8,758.000	0.000	9,118.72	373,867.36
0425	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,800.000	0.000	1,788.00	35,760.00
0430	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	12.000	0.000	12.00	22,800.00
0435	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,981.000	0.000	3,977.00	7,954.00
0440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	16.000	0.000	16.00	40,000.00
0445	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	24.000	0.000	22.00	4,400.00
0455	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	260.000	4.000	0.000	5.00	1,300.00
0460	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	59.000	0.000	45.00	6,750.00
0465	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	160.000	9.000	0.000	2.00	320.00
0470	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	10.000	0.000	7.00	3,150.00
0475	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	33.000	0.000	19.00	9,500.00
0480	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	4.000	0.000	3.00	1,950.00
0485	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	275.000	70.000	0.000	54.00	14,850.00
0490	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	117.000	0.000	70.00	3,500.00
0505	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	311,775.000	0.000	105,589.00	19,006.02
0510	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	97,848.000	0.000	12,250.00	2,695.00
0515	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	181,881.000	0.000	101,617.50	19,307.33
0520	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,957.000	0.000	2,594.00	2,594.00
0549	30766001		D-GR HMA TY-B PG64-22	TON	117.000	0.000	2,478.000	3,417.87	399,890.79
			Added by CO #2						
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,256.000	0.000	74.00	266.40

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 \$
0556	30766050		D-GR HMA TY-D SAC-B PG76-22 Added by CO #2	TON	136.000	0.000	1,589.000	2,450.24	333,232.64
0560	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	8.000	0.000	4.00	20,000.00
0565	61856002	002	TMA (STATIONARY)	DAY	125.000	250.000	0.000	291.00	36,375.00
0570	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	75.000	0.000	84.00	10,500.00
1216	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	7,371.93	7,371.93
1217	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	341,102.09	341,102.09
1221	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	9,300.000	0.000	9,937.50	9,937.50

Category Subtotal \$7,905,504.34

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 \$
1223	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	10,577.34	10,577.34
1224	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,040.57	7,040.57
1226	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	14,400.000	0.000	11,777.39	11,777.39

Category Subtotal \$29,395.30

PROJECT C 716-2-48 CONTROL 071602048

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 \$
0790	05006001	000	MOBILIZATION	LS	900,000.000	0.250	0.000	0.25	225,000.00
0795	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	12.000	0.000	12.00	120,000.00
0855	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	14,400.000	-14,400.000	3,238.00	2,590.40

Category Subtotal \$347,590.40

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 \$
0930	04006005	000	CEM STABIL BKFL	CY	120.000	78.000	0.000	38.00	4,560.00
0935	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	150.000	504.000	0.000	495.00	74,250.00
0940	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	2,000.000	17.600	0.000	17.60	35,200.00
0945	04206033	000	CL C CONC (CAP)(EXTEND)	CY	2,000.000	14.400	0.000	14.40	28,800.00
0950	04226039	000	REINF CONC SLAB (SLAB BEAM)(EXT SLAB)	SF	35.000	2,234.000	0.000	2,234.00	78,190.00
0955	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	160.000	238.660	0.000	238.64	38,182.40
0960	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	238.660	0.000	238.66	39,378.90
0965	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	145.000	108.000	0.000	189.25	27,440.67
0975	04506023	000	RAIL (TY SSTR)	LF	145.000	270.600	0.000	270.60	39,237.00

Category Subtotal \$365,238.97

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1050	04006005	000	CEM STABIL BKFL	CY	120.000	78.000	0.000	38.00	4,560.00
1055	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	150.000	936.000	0.000	857.50	128,625.00
1060	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	2,000.000	17.600	0.000	17.60	35,200.00
1065	04206033	000	CL C CONC (CAP)(EXTEND)	CY	2,000.000	19.200	0.000	19.20	38,400.00
1070	04226039	000	REINF CONC SLAB (SLAB BEAM)(EXT SLAB)	SF	35.000	2,775.000	0.000	2,775.00	97,125.00
1075	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	160.000	298.330	0.000	298.30	47,728.00
1080	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	298.330	0.000	298.30	49,219.50
1085	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	145.000	325.000	0.000	326.79	47,384.26
1095	04506023	000	RAIL (TY SSTR)	LF	145.000	331.300	0.000	331.30	48,038.50

Category Subtotal \$496,280.26

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1170	04006005	000	CEM STABIL BKFL	CY	120.000	78.000	0.000	38.80	4,656.00
1175	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	150.000	618.000	0.000	573.00	85,950.00
1180	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	2,000.000	17.600	0.000	17.60	35,200.00
1185	04206033	000	CL C CONC (CAP)(EXTEND)	CY	2,000.000	14.400	0.000	14.40	28,800.00
1190	04226039	000	REINF CONC SLAB (SLAB BEAM)(EXT SLAB)	SF	35.000	2,234.000	0.000	2,234.00	78,190.00
1195	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	160.000	238.660	0.000	238.66	38,185.60
1200	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	238.660	0.000	238.64	39,375.60
1205	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	145.000	80.000	0.000	282.45	40,955.83
1215	04506023	000	RAIL (TY SSTR)	LF	145.000	270.600	0.000	270.60	39,237.00

Category Subtotal \$390,550.03

PROJECT C 716-1-47 CONTROL 071601047

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 (\$)
0071	07526022		TREE TRIMMING AND BRUSH REMOVAL Added by Change Order #1	LF	20.360	0.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	15.000	1,195.040	0.000	0.000	0.00
0116	02476366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) Added by CO #3	CY	74.000	0.000	30,995.699	0.000	0.00
0121	02476376		FL BS (RDWY DEL)(TY A GR 5)(IN VEH) Added by CO #3	CY	54.000	0.000	4,627.000	0.000	0.00
0170	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.750	741.000	586.670	0.000	0.00
0381	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #2 (Barricades and Traffic Handling) (LS=DOL)	DOL	43,000.000	0.000	1.000	0.000	0.00
0390	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	2,900.000	0.000	0.000	0.00
0405	05306003	000	INTERSECTIONS (SURF TREAT)	SY	35.000	183.000	-183.000	0.000	0.00
0415	05306005	000	DRIVEWAYS (ACP)	SY	62.000	148.000	0.000	0.000	0.00
0450	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	170.000	1.000	0.000	0.000	0.00
0495	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	50.000	43.000	0.000	0.000	0.00

0500	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	75.000	0.000	0.000	0.00
0525	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	103,284.000	0.000	0.000	0.00
0530	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.800	32,616.000	0.000	0.000	0.00
0535	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	60,627.000	0.000	0.000	0.00
0540	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	122.000	0.000	0.000	0.00
0545	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	2.000	0.000	0.000	0.00
0555	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	140.000	146.000	-146.000	0.000	0.00
1218	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1219	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	9,300.000	0.000	0.000	0.00
1222	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1227	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1228	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 716-2-48 CONTROL 071602048

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 (\$)
0785	04036001	000	TEMPORARY SPL SHORING	SF	100.000	198.000	0.000	0.000	0.00
0800	05086001	000	CONSTRUCTING DETOURS	SY	30.000	1,200.000	-1,200.000	0.000	0.00
0805	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,750.000	13.000	-13.000	0.000	0.00
0810	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.000	880.000	-880.000	0.000	0.00
0815	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	30.000	160.000	-160.000	0.000	0.00
0820	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	880.000	-880.000	0.000	0.00
0825	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	160.000	-160.000	0.000	0.00
0830	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	880.000	-880.000	0.000	0.00
0835	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	160.000	-160.000	0.000	0.00
0840	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.250	360.000	-360.000	0.000	0.00
0845	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.900	4,020.000	-4,020.000	0.000	0.00
0850	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.500	312.000	-312.000	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 (\$)
0970	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	40.000	376.000	-1,225.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

DESCRIPTION

BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1090	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	40.000	473.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004

DESCRIPTION

BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1210	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	40.000	376.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,534,559.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	29.00	47.000	23,500.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,000.000	3.00	6.000	18,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	17.500	4,415.00	3,750.000	65,625.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.500	17,999.00	16,993.589	229,413.45
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	600.00	1,022.000	30,660.00
01506001	000	BLADING	STA	50.000	540.00	510.000	25,500.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	142,018.00	62,322.758	21,812.96
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.330	38,684.00	16,060.722	5,300.04
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.330	32,326.00	102,956.925	33,975.78
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	75.000	33,954.00	29,966.535	2,247,490.14
02476117	003	FL BS (RDWY DEL) (TY E GR 1-2) (IN VEH)	CY	55.000	4,627.00	1,531.800	84,249.00
02516005	000	REWORK BS MTL (TY B) (6") (ORD COMP)	STA	500.000	517.70	480.910	240,455.00
02756001	000	CEMENT	TON	140.000	2,458.00	2,301.860	322,260.40
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.200	201,330.00	186,931.102	224,317.32
03166029	002	ASPH (RC-250)	GAL	3.650	37,067.00	34,061.000	124,322.65
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	140.000	1,324.00	1,231.692	172,436.88
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	110.000	2,181.00	1,786.800	196,548.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	112.000	1,416.00	797.000	89,264.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.850	136,717.00	106,852.000	304,528.20
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	36.500	1,500.00	754.110	27,525.02
03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	0.00	17,002.807	51,008.42
		Added by CO #2					
04006005	000	CEM STABIL BKFL	CY	120.000	403.00	202.680	24,321.60
04006006	000	CUT & RESTORING PAV	SY	225.000	18.00	18.000	4,050.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	46.00	46.000	690.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	150.000	2,058.00	1,925.500	288,825.00
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	2,000.000	52.80	52.800	105,600.00
04206033	000	CL C CONC (CAP)(EXTEND)	CY	2,000.000	48.00	48.000	96,000.00
04226039	000	REINF CONC SLAB (SLAB BEAM)(EXT SLAB)	SF	35.000	7,243.00	7,243.000	253,505.00
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	160.000	775.65	775.600	124,096.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	775.65	775.600	127,974.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	14.00	13.411	8,717.15
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	20.10	7.350	4,777.50
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	145.000	96.30	86.557	12,550.77
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	145.000	513.00	798.488	115,780.76
04506023	000	RAIL (TY SSTR)	LF	145.000	872.50	872.500	126,512.50
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	275.000	48.00	48.000	13,200.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,500.000	4.00	4.000	6,000.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,550.000	4.00	4.000	6,200.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,600.000	12.00	25.000	40,000.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,300.000	10.00	10.000	13,000.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,450.000	24.00	24.000	34,800.00
04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,900.000	12.00	12.000	22,800.00

04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	878.00	855.000	51,300.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	508.00	510.000	43,350.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	68.00	90.000	10,350.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	350.000	4.00	4.000	1,400.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	375.000	8.00	8.000	3,000.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	1.00	0.700	3,500.00
04656364	001	JCT BOX(COMPL)(CIP)(10FTX6FT)	EA	45,000.000	1.00	1.000	45,000.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	9,500.000	1.00	1.000	9,500.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	11,000.000	1.00	1.000	11,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	6,500.000	1.00	1.000	6,500.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	8,750.000	1.00	1.000	8,750.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	15,000.000	2.00	2.000	30,000.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,500.000	3.00	3.000	16,500.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,000.000	1.00	1.000	6,000.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	8,000.000	1.00	1.000	8,000.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	9,250.000	2.00	2.000	18,500.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	12,000.000	2.00	2.000	24,000.00
04676303	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(3:1) (C)	EA	16,000.000	1.00	1.000	16,000.00
04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	18,500.000	1.00	1.000	18,500.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	14.00	12.000	15,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	6.00	3.000	3,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	55.00	61.000	76,250.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	13.00	12.000	18,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	23.00	21.000	36,750.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,500.000	1.00	1.000	2,500.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,750.000	6.00	2.000	3,500.00
04966042	000	REMOV STR (SMALL)	EA	500.000	34.00	34.000	17,000.00
05006001		MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
		Added by CO #2					
05006001	000	MOBILIZATION	LS	900,000.000	1.00	0.900	810,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	25.00	25.000	250,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.500	2,900.00	94.000	2,585.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	64,221.00	66,793.000	200,379.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	64,221.00	1,895.000	1,895.00
05306004	000	DRIVEWAYS (CONC)	SY	68.000	583.00	44.000	2,992.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	41.000	8,758.00	9,118.716	373,867.36
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,800.00	1,788.000	35,760.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	12.00	12.000	22,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,981.00	3,977.000	7,954.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	16.00	16.000	40,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	24.00	22.000	4,400.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	260.000	4.00	5.000	1,300.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	59.00	45.000	6,750.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	160.000	9.00	2.000	320.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	10.00	7.000	3,150.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	33.00	19.000	9,500.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	4.00	3.000	1,950.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	275.000	70.00	54.000	14,850.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	117.00	70.000	3,500.00

CONTRACT ID	071601047	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE				Page 12 of 12
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	311,775.00	105,589.000	19,006.02	
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	97,848.00	12,250.000	2,695.00	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	181,881.00	101,617.500	19,307.33	
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	14,400.00	3,238.000	2,590.40	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,957.00	2,594.000	2,594.00	
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,256.00	74.000	266.40	
30766001		D-GR HMA TY-B PG64-22	TON	117.000	0.00	3,417.870	399,890.79	
		Added by CO #2						
30766050		D-GR HMA TY-D SAC-B PG76-22	TON	136.000	0.00	2,450.240	333,232.64	
		Added by CO #2						
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	8.00	4.000	20,000.00	
61856002	002	TMA (STATIONARY)	DAY	125.000	250.00	291.000	36,375.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	75.00	84.000	10,500.00	
96016001		MATERIAL ON HAND	DOL	1.000	1.00	7,371.930	7,371.93	
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	341,102.090	341,102.09	
96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	9,300.00	9,937.500	9,937.50	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	10,577.340	10,577.34	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,040.570	7,040.57	
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	14,400.00	11,777.390	11,777.39	

TOTAL ITEM EARNINGS TO DATE \$9,534,559.30