



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **080902069**  
 PROJECT: **F 2022(381)**  
 CONTRACT: **12223037**  
 AWARD AMOUNT: **\$16,435,546.93**  
 PROJECTED AMOUNT: **\$16,549,546.93**  
 ADJ. PROJECTED AMOUNT: **\$16,831,522.26**  
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **US 96**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.88**  
 % TIME USED: **43.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/12/2023**  
 WORK BEGIN DATE: **02/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,435,608.92	\$10,653,659.55	\$1,781,949.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,435,608.92	\$10,653,659.55	\$1,781,949.37
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$12,435,608.92</b>	<b>\$10,653,659.55</b>	<b>\$1,781,949.37</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**

WORK BEGIN DATE: 02/02/2023  
TIME CHARGES BEGIN: 02/13/2023  
BID DAYS: 402  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 402  
DAYS CHARGED TO DATE: 174  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
RAIN		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2022(381) CONTROL 080902069  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0121	04646008		RC PIPE (CL III)(36 IN)	LF	190.650	12.000	\$2,287.80	12.00	12.00
0122	04646010		RC PIPE (CL III)(48 IN)	LF	402.990	40.000	\$16,119.60	48.00	40.00
0123	04666140		HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	37,117.500	1.000	\$37,117.50	1.00	1.00
0124	04326027		RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	256.640	550.900	\$141,382.98	400.00	550.90
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	682.500	353.500	\$241,263.75	1,433.00	1,212.10
0235	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	21,000.000	-3.000	-\$63,000.00	1.00	1.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,750.000	1.000	\$4,750.00	33.00	9.00
0485	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.310	5,249.000	\$6,876.19	104,160.00	9,885.00
0555	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	145.900	9,033.260	\$1,317,952.63	16,539.00	9,033.26
0557	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,987.080	\$32,987.08	60,000.00	98,158.36
0558	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,319.220	\$3,319.22	36,000.00	3,319.22
0560	30846001	000	BONDING COURSE	GAL	5.780	6,279.000	\$36,292.62	7,533.00	12,873.00
0570	61856002	002	TMA (STATIONARY)	DAY	200.000	23.000	\$4,600.00	340.00	177.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,781,949.37**

CONTRACT LINE ITEMS

PROJECT F 2022(381) CONTROL 080902069  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,000.000	260.400	0.000	260.40	520,800.00
0070	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	9.210	11,958.000	0.000	11,958.00	110,133.18
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.740	4,936.000	0.000	4,917.00	72,476.58
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.670	16,268.000	4,553.000	20,826.00	430,473.42
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.250	252,757.000	0.000	145,065.00	181,331.25
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.370	252,757.000	0.000	45,929.00	16,993.73
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.370	126,380.000	0.000	88,330.00	32,682.10
0120	02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	74.000	31,187.000	0.000	31,341.00	2,319,234.00
0121	04646008		RC PIPE (CL III)(36 IN) ADDED BY CO #1	LF	190.650	0.000	12.000	12.00	2,287.80
0122	04646010		RC PIPE (CL III)(48 IN) ADDED BY CO #1	LF	402.990	0.000	48.000	40.00	16,119.60
0123	04666140		HEADWALL (CH - PW - S) (DIA= 72 IN) ADDED BY CO #1	EA	37,117.500	0.000	1.000	1.00	37,117.50
0124	04326027		RIPRAP (STONE COMMON)(DRY)(24 IN) Added by CO #1	CY	256.640	0.000	400.000	550.90	141,382.98
0130	03166060	002	ASPH (RC-250)	TON	1,399.530	37.000	0.000	31.39	43,931.25
0135	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	208.240	1,260.000	0.000	1,132.00	235,727.68
0140	03166417	002	AGGR (TY E OR L GR 5)	CY	213.210	226.000	0.000	201.00	42,855.21
0145	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	750.080	640.000	0.000	210.77	158,094.36
0160	04036001	000	TEMPORARY SPL SHORING	SF	44.100	1,400.000	600.000	2,116.00	93,315.60
0165	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.550	16.000	0.000	16.00	3,208.80
0170	04206009	001	CL A CONC (COLLAR)	EA	1,060.500	3.000	0.000	8.00	8,484.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	682.500	1,433.000	0.000	1,212.10	827,258.25
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.900	647.000	0.000	1,034.00	62,970.60
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	89.250	29.000	0.000	29.00	2,588.25
0195	04646007	001	RC PIPE (CL III)(30 IN)	LF	136.500	68.000	0.000	76.00	10,374.00
0200	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	5,145.000	1.000	0.000	1.00	5,145.00
0205	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,195.000	1.000	0.000	1.00	6,195.00
0210	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,988.800	2.000	0.000	2.00	13,977.60
0215	04666100	000	HEADWALL (CH - PW - 0) (DIA= 33 IN)	EA	7,245.000	2.000	0.000	2.00	14,490.00
0220	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,032.500	1.000	0.000	1.00	8,032.50
0225	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	8,977.500	2.000	0.000	2.00	17,955.00
0230	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	15,750.000	1.000	0.000	1.00	15,750.00
0235	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	21,000.000	1.000	0.000	1.00	21,000.00
0240	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	9,450.000	1.000	0.000	1.00	9,450.00
0245	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	10,290.000	1.000	0.000	1.00	10,290.00
0250	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	22,575.000	1.000	0.000	1.00	22,575.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.300	33.000	0.000	48.00	39,614.40
0260	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,874.250	1.000	0.000	1.00	1,874.25
0265	04806001	000	CLEAN EXIST CULVERTS	EA	3,675.000	4.000	0.000	3.00	11,025.00
0270	04966016	000	REMOV STR (PIPE)	EA	278.250	13.000	0.000	26.00	7,234.50
0275	05006001	000	MOBILIZATION	LS	1,077,000.000	1.000	0.000	0.90	969,300.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,750.000	33.000	0.000	9.00	42,750.00
0285	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.700	576.000	0.000	182.00	6,497.40
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	20,436.000	0.000	13,969.00	44,700.80
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	3,725.000	0.000	3,725.00	7,822.50
0360	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.500	28.000	0.000	28.00	7,350.00
0380	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	8,925.000	2.000	0.000	2.00	17,850.00
0385	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.450	179.000	0.000	199.00	1,880.55
0390	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.300	90.000	0.000	90.00	2,457.00
0395	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.520	294.000	0.000	294.00	446.88
0400	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.630	588.000	0.000	588.00	958.44
0405	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	695.100	3.000	0.000	3.00	2,085.30
0410	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,140.000	1.000	0.000	1.00	7,140.00
0455	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	52,080.000	0.000	52,547.00	13,662.22
0460	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	300.000	0.000	228.00	239.40
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	52,080.000	0.000	54,581.00	14,191.06
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	5,212.000	0.000	84.00	126.00
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	10,424.000	0.000	2,704.00	4,056.00
0485	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.310	104,160.000	0.000	9,885.00	12,949.35
0550	30776021	000	SP MIXES SP-C PG70-22	TON	143.250	35,585.000	0.000	28,938.30	4,145,411.48
0555	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	145.900	16,539.000	0.000	9,033.26	1,317,952.63
0557	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	98,158.36	98,158.36
0558	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	36,000.000	0.000	3,319.22	3,319.22
0560	30846001	000	BONDING COURSE	GAL	5.780	7,533.000	0.000	12,873.00	74,405.94
0565	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0570	61856002	002	TMA (STATIONARY)	DAY	200.000	340.000	0.000	177.00	35,400.00
0575	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	66.000	0.000	1.00	50.00
<b>Category Subtotal</b>								\$12,435,608.92	

PROJECT F 2022(381) CONTROL 080902069

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.250	105.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	5.220	1,280.000	0.000	0.000	0.00
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.350	126,380.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	10,135.000	0.000	0.000	0.00
0115	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.720	11,636.000	0.000	0.000	0.00
0125	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	6.050	5,208.000	0.000	0.000	0.00
0150	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	199.100	700.000	0.000	0.000	0.00
0155	04006005	000	CEM STABIL BKFL	CY	341.250	2.000	0.000	0.000	0.00
0180	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	210.000	78.000	0.000	0.000	0.00
0290	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.600	576.000	0.000	0.000	0.00
0295	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.450	312.000	0.000	0.000	0.00
0300	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.600	312.000	0.000	0.000	0.00
0310	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	20,436.000	0.000	0.000	0.00

0315	05306002	000	INTERSECTIONS (ACP)	SY	81.640	608.000	0.000	0.000	0.00
0320	05306004	000	DRIVEWAYS (CONC)	SY	132.300	100.000	0.000	0.000	0.00
0325	05306005	000	DRIVEWAYS (ACP)	SY	70.790	4,661.000	0.000	0.000	0.00
0330	05306008	000	TURNOUTS (ACP)	SY	148.350	65.000	0.000	0.000	0.00
0335	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	52,080.000	0.000	0.000	0.00
0340	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	26,040.000	0.000	0.000	0.00
0345	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.400	4,450.000	0.000	0.000	0.00
0355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,008.250	26.000	0.000	0.000	0.00
0365	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	636.300	1.000	0.000	0.000	0.00
0370	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	236.250	19.000	0.000	0.000	0.00
0375	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	255.150	6.000	0.000	0.000	0.00
0415	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	970.200	3.000	0.000	0.000	0.00
0420	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	995.400	1.000	0.000	0.000	0.00
0425	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,291.500	1.000	0.000	0.000	0.00
0430	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	437.850	43.000	0.000	0.000	0.00
0435	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	556.500	1.000	0.000	0.000	0.00
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	98.700	40.000	0.000	0.000	0.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.600	57.000	0.000	0.000	0.00
0450	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	123.900	30.000	0.000	0.000	0.00
0480	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.310	104,460.000	0.000	0.000	0.00
0490	06666020	007	REFL PAV MRK TY I (W)6"(LNDP)(090MIL)	LF	1.050	3,313.000	0.000	0.000	0.00
0495	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	974.000	0.000	0.000	0.00
0500	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.790	4,120.000	0.000	0.000	0.00
0505	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.680	51,425.000	0.000	0.000	0.00
0510	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.680	51,379.000	0.000	0.000	0.00
0515	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	26.250	12.000	0.000	0.000	0.00
0520	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	236.250	2.000	0.000	0.000	0.00
0525	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	341.250	4.000	0.000	0.000	0.00
0530	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	278.250	2.000	0.000	0.000	0.00
0535	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	103.000	0.000	0.000	0.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	662.000	0.000	0.000	0.00
0545	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	241.500	563.000	0.000	0.000	0.00
0559	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	14,000.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	260.40	260.400	520,800.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	9.210	11,958.00	11,958.000	110,133.18
01106001	000	EXCAVATION (ROADWAY)	CY	14.740	4,936.00	4,917.000	72,476.58
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.670	16,268.00	20,826.000	430,473.42
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.250	252,757.00	145,065.000	181,331.25
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.370	252,757.00	45,929.000	16,993.73
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.370	126,380.00	88,330.000	32,682.10
02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	74.000	31,187.00	31,341.000	2,319,234.00
03166060	002	ASPH (RC-250)	TON	1,399.530	37.00	31.390	43,931.25
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	208.240	1,260.00	1,132.000	235,727.68
03166417	002	AGGR (TY E OR L GR 5)	CY	213.210	226.00	201.000	42,855.21
03166530	002	ASPH (AC-15P OR CRS-2P)	TON	750.080	640.00	210.770	158,094.36
04036001	000	TEMPORARY SPL SHORING	SF	44.100	1,400.00	2,116.000	93,315.60
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.550	16.00	16.000	3,208.80
04206009	001	CL A CONC (COLLAR)	EA	1,060.500	3.00	8.000	8,484.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	682.500	1,433.00	1,212.100	827,258.25
04326027		RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	256.640	0.00	550.900	141,382.98
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.900	647.00	1,034.000	62,970.60
04646005	001	RC PIPE (CL III)(24 IN)	LF	89.250	29.00	29.000	2,588.25
04646007	001	RC PIPE (CL III)(30 IN)	LF	136.500	68.00	76.000	10,374.00
04646008		RC PIPE (CL III)(36 IN)	LF	190.650	0.00	12.000	2,287.80
04646010		RC PIPE (CL III)(48 IN)	LF	402.990	0.00	40.000	16,119.60
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	5,145.000	1.00	1.000	5,145.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,195.000	1.00	1.000	6,195.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,988.800	2.00	2.000	13,977.60
04666100	000	HEADWALL (CH - PW - 0) (DIA= 33 IN)	EA	7,245.000	2.00	2.000	14,490.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,032.500	1.00	1.000	8,032.50
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	8,977.500	2.00	2.000	17,955.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	15,750.000	1.00	1.000	15,750.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	21,000.000	1.00	1.000	21,000.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	9,450.000	1.00	1.000	9,450.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	10,290.000	1.00	1.000	10,290.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	22,575.000	1.00	1.000	22,575.00
04666140		HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	37,117.500	0.00	1.000	37,117.50
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.300	33.00	48.000	39,614.40
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,874.250	1.00	1.000	1,874.25
04806001	000	CLEAN EXIST CULVERTS	EA	3,675.000	4.00	3.000	11,025.00
04966016	000	REMOV STR (PIPE)	EA	278.250	13.00	26.000	7,234.50
05006001	000	MOBILIZATION	LS	1,077,000.000	1.00	0.900	969,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,750.000	33.00	9.000	42,750.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.700	576.00	182.000	6,497.40
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	20,436.00	13,969.000	44,700.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	3,725.00	3,725.000	7,822.50

05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.500	28.00	28.000	7,350.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	8,925.000	2.00	2.000	17,850.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.450	179.00	199.000	1,880.55
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.300	90.00	90.000	2,457.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.520	294.00	294.000	446.88
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.630	588.00	588.000	958.44
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	695.100	3.00	3.000	2,085.30
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,140.000	1.00	1.000	7,140.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	52,080.00	52,547.000	13,662.22
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	300.00	228.000	239.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	52,080.00	54,581.000	14,191.06
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	5,212.00	84.000	126.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	10,424.00	2,704.000	4,056.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.310	104,160.00	9,885.000	12,949.35
30776021	000	SP MIXES SP-C PG70-22	TON	143.250	35,585.00	28,938.300	4,145,411.48
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	145.900	16,539.00	9,033.260	1,317,952.63
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	98,158.360	98,158.36
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	36,000.00	3,319.220	3,319.22
30846001	000	BONDING COURSE	GAL	5.780	7,533.00	12,873.000	74,405.94
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	340.00	177.000	35,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	66.00	1.000	50.00

TOTAL ITEM EARNINGS TO DATE

**\$12,435,608.92**