



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **081605025**
 PROJECT: **STP 2023(916)HES**
 CONTRACT: **06233220**
 AWARD AMOUNT: **\$7,607,273.37**
 PROJECTED AMOUNT: **\$7,952,073.37**
 ADJ. PROJECTED AMOUNT: **\$8,128,450.02**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM 2862**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.97**
 % TIME USED: **31.74**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **11/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,574,040.14	\$3,307,344.68	\$266,695.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,574,040.14	\$3,307,344.68	\$266,695.46
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$3,574,040.14	\$3,307,344.68	\$266,695.46

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>	11/08/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/08/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	230	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	230	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	73	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/27/2024	1		
03/28/2024	1		
03/29/2024		1	HOLIDAY TRAFFIC
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024	1		
04/02/2024		1	TOO WET
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	No work due to solar eclipse traffic
04/09/2024		1	RAIN
04/10/2024		1	RAIN
04/11/2024		1	TOO WET
04/12/2024	1		
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024		1	RAIN
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	TOO WET
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
		<hr/>
		HOLIDAY TRAFFIC 1
		OTHER - SEE RMRKS 1
		RAIN 3
		SATURDAY 4
		SUNDAY 4
		TOO WET 3

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(916)HES CONTROL 081605025
 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
0120	04006005	000	CEM STABIL BKFL	CY	200.000	97.000	\$19,400.00	366.00	248.00
0125	04006006	000	CUT & RESTORING PAV	SY	150.000	86.000	\$12,900.00	323.00	193.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	86.000	816.000	\$70,176.00	1,846.00	952.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	121.000	186.000	\$22,506.00	658.00	258.00
0195	04646018	001	RC PIPE (CL IV)(24 IN)	LF	256.000	123.000	\$31,488.00	205.00	123.00
0200	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,100.000	1.000	\$8,100.00	4.00	4.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	50.000	\$50,000.00	116.00	58.00
0240	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,400.000	5.000	\$7,000.00	14.00	9.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	5.000	\$7,500.00	30.00	5.00
0260	04966004	000	REMOV STR (SET)	EA	600.000	8.000	\$4,800.00	20.00	8.00
0265	04966007	000	REMOV STR (PIPE)	LF	10.000	970.000	\$9,700.00	2,611.00	1,143.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	\$35,000.00	14.00	6.00
0485	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	4,000.000	2.000	\$8,000.00	2.00	2.00
0521	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	14,748.930	-\$14,748.93	1,000.00	57,887.73
0523	96016001		MATERIAL ON HAND	DOL	-1.000	19,874.540	-\$19,874.54	100,000.00	57,582.04
		SUPP DESCR	Used						
0534	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,776.650	1.000	\$10,776.65	1.00	1.00
		SUPP DESCR							
		CATEGORY 002	DESCRIPTION	FORCE ACCOUNT					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0528	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,972.280	\$3,972.28	50,000.00	3,972.28
		SUPP DESCR	Paid by Invoice						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$266,695.46		

CONTRACT LINE ITEMS

PROJECT STP 2023(916)HES CONTROL 081605025
 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	100.000	240.050	0.000	240.05	24,005.00
0071	01056026		REMOVE STAB BASE & ASPH PAV (13"-18") Change Order #1	SY	20.700	0.000	8,000.000	4,470.10	92,531.07
0075	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	4,451.000	0.000	3,726.00	111,780.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	9,369.000	0.000	9,369.00	281,070.00
0110	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	150.000	803.000	0.000	1,749.95	262,492.50
0120	04006005	000	CEM STABIL BKFL	CY	200.000	366.000	0.000	248.00	49,600.00
0125	04006006	000	CUT & RESTORING PAV	SY	150.000	323.000	0.000	193.00	28,950.00
0130	04016001	000	FLOWABLE BACKFILL	CY	220.000	4.000	0.000	4.00	880.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	24.000	154.000	0.000	98.00	2,352.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	86.000	1,846.000	0.000	952.00	81,872.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	121.000	658.000	0.000	258.00	31,218.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	165.000	195.000	0.000	35.00	5,775.00
0180	04646008	001	RC PIPE (CL III)(36 IN)	LF	211.000	67.000	0.000	67.00	14,137.00
0185	04646009	001	RC PIPE (CL III)(42 IN)	LF	300.000	108.000	0.000	108.00	32,400.00
0190	04646010	001	RC PIPE (CL III)(48 IN)	LF	365.000	9.000	0.000	9.00	3,285.00
0195	04646018	001	RC PIPE (CL IV)(24 IN)	LF	256.000	205.000	0.000	123.00	31,488.00
0200	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,100.000	4.000	0.000	4.00	32,400.00
0205	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,000.000	4.000	0.000	4.00	44,000.00
0210	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0215	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	116.000	0.000	58.00	58,000.00
0240	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,400.000	14.000	0.000	9.00	12,600.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	30.000	0.000	5.00	7,500.00
0260	04966004	000	REMOV STR (SET)	EA	600.000	20.000	0.000	8.00	4,800.00
0265	04966007	000	REMOV STR (PIPE)	LF	10.000	2,611.000	0.000	1,143.00	11,430.00
0270	05006001	000	MOBILIZATION	LS	660,000.000	1.000	0.000	0.90	594,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	14.000	0.000	6.00	210,000.00
0280	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	15.000	1,670.000	0.000	1,227.00	18,405.00
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	22,370.000	0.000	2,980.00	2,980.00
0485	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0490	30776001	000	SP MIXES SP-B PG64-22	TON	168.000	10,566.000	0.000	7,952.95	1,336,095.60
0500	30776075	000	TACK COAT	GAL	12.000	8,897.000	0.000	1,050.00	12,600.00
0505	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	2.000	0.000	2.00	46,000.00
0510	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	17.00	17.00
0520	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	57,887.73	57,887.73
0521	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	57,887.73	-57,887.73
0522	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	86,210.08	86,210.08
0523	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	57,582.04	-57,582.04
0534	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order #2	DOL	10,776.650	0.000	1.000	1.00	10,776.65

Category Subtotal \$3,570,067.86

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 \$
0528	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	50,000.000	0.000	3,972.28	3,972.28

Category Subtotal \$3,972.28

PROJECT STP 2023(916)HES CONTROL 081605025

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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	22.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	749.000	0.000	0.000	0.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	200.000	240.050	0.000	0.000	0.00
0090	01506001	000	BLADING	STA	50.000	240.050	0.000	0.000	0.00
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	149,554.000	0.000	0.000	0.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.010	149,554.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	0.010	44,495.000	0.000	0.000	0.00
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	67,013.000	0.000	0.000	0.00
0140	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,500.000	1.000	0.000	0.000	0.00
0145	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	158.000	0.000	0.000	0.00
0150	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	166.000	592.000	0.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	51.000	0.000	0.000	0.00
0160	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	2,000.000	58.000	0.000	0.000	0.00
0220	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	38,000.000	1.000	0.000	0.000	0.00
0225	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	41,000.000	1.000	0.000	0.000	0.00
0230	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,200.000	4.000	0.000	0.000	0.00
0245	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,500.000	2.000	0.000	0.000	0.00
0255	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	8.000	0.000	0.000	0.00
0285	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,670.000	0.000	0.000	0.00
0290	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	172.000	0.000	0.000	0.00
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	172.000	0.000	0.000	0.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	22,370.000	0.000	0.000	0.00
0310	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	1,584.000	0.000	0.000	0.00
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,584.000	0.000	0.000	0.00
0320	05306004	000	DRIVEWAYS (CONC)	SY	85.000	919.000	0.000	0.000	0.00
0325	05306005	000	DRIVEWAYS (ACP)	SY	90.000	5,895.000	0.000	0.000	0.00
0330	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	37,009.000	0.000	0.000	0.00
0335	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	18,183.000	0.000	0.000	0.00
0340	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	312.500	0.000	0.000	0.00
0345	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	0.000	0.00
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	180.000	0.000	0.000	0.00
0355	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	0.000	0.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	6.000	0.000	0.000	0.00
0365	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.000	0.000	0.000	0.00
0370	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	38.000	0.000	0.000	0.00
0375	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	250.000	2.000	0.000	0.000	0.00

0380	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	3.000	0.000	0.000	0.00
0385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	575.000	123.000	0.000	0.000	0.00
0390	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	690.000	2.000	0.000	0.000	0.00
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	715.000	1.000	0.000	0.000	0.00
0400	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	895.000	2.000	0.000	0.000	0.00
0405	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	1.000	0.000	0.000	0.00
0410	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	17.000	0.000	0.000	0.00
0415	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	70.000	28.000	0.000	0.000	0.00
0420	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	1,181.000	0.000	0.000	0.00
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	41,955.000	0.000	0.000	0.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,454.000	0.000	0.000	0.00
0435	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	96.000	0.000	0.000	0.00
0440	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	44.000	0.000	0.000	0.00
0445	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	268.000	0.000	0.000	0.00
0450	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	300.000	2.000	0.000	0.000	0.00
0455	06666225	007	PAVEMENT SEALER 6"	LF	0.560	2,056.000	0.000	0.000	0.00
0460	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	47,967.000	0.000	0.000	0.00
0465	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	1,181.000	0.000	0.000	0.00
0470	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.560	41,955.000	0.000	0.000	0.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	589.000	0.000	0.000	0.00
0480	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	2,056.000	0.000	0.000	0.00
0495	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	169.000	9,551.000	0.000	0.000	0.00
0515	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	200.000	0.000	0.000	0.00
0524	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hr						
0525	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			5.5%						
0531	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0532	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0533	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	60,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0527	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	50,000.000	0.000	0.000	0.00
		Paid by Invoice							
0529	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	115,000.000	0.000	0.000	0.00
		Paid by Invoice							
0530	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	50,000.000	0.000	0.000	0.00
		Paid by Invoice							

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	100.000	240.05	240.050	24,005.00
01056026		REMOVE STAB BASE & ASPH PAV (13"-18")	SY	20.700	0.00	4,470.100	92,531.07
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	4,451.00	3,726.000	111,780.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	9,369.00	9,369.000	281,070.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	150.000	803.00	1,749.950	262,492.50
04006005	000	CEM STABIL BKFL	CY	200.000	366.00	248.000	49,600.00
04006006	000	CUT & RESTORING PAV	SY	150.000	323.00	193.000	28,950.00
04016001	000	FLOWABLE BACKFILL	CY	220.000	4.00	4.000	880.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	24.000	154.00	98.000	2,352.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	86.000	1,846.00	952.000	81,872.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	121.000	658.00	258.000	31,218.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	165.000	195.00	35.000	5,775.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	211.000	67.00	67.000	14,137.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	300.000	108.00	108.000	32,400.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	365.000	9.00	9.000	3,285.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	256.000	205.00	123.000	31,488.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,100.000	4.00	4.000	32,400.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,000.000	4.00	4.000	44,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	17,000.000	2.00	2.000	34,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	22,000.000	2.00	2.000	44,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	116.00	58.000	58,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,400.000	14.00	9.000	12,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	30.00	5.000	7,500.00
04966004	000	REMOV STR (SET)	EA	600.000	20.00	8.000	4,800.00
04966007	000	REMOV STR (PIPE)	LF	10.000	2,611.00	1,143.000	11,430.00
05006001	000	MOBILIZATION	LS	660,000.000	1.00	0.900	594,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	14.00	6.000	210,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	15.000	1,670.00	1,227.000	18,405.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	22,370.00	2,980.000	2,980.00
06856005	000	RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	4,000.000	2.00	2.000	8,000.00
30776001	000	SP MIXES SP-B PG64-22	TON	168.000	10,566.00	7,952.950	1,336,095.60
30776075	000	TACK COAT	GAL	12.000	8,897.00	1,050.000	12,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	2.00	2.000	46,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	200.00	17.000	17.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	57,582.040	-57,582.04
		Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	86,210.080	86,210.08
		Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	57,887.730	57,887.73
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	57,887.730	-57,887.73
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.00	3,972.280	3,972.28
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,776.650	0.00	1.000	10,776.65

TOTAL ITEM EARNINGS TO DATE

\$3,574,040.14