



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **081701025**  
 PROJECT: **BR 2022(619)**  
 CONTRACT: **06223011**  
 AWARD AMOUNT: **\$5,848,540.85**  
 PROJECTED AMOUNT: **\$6,151,700.22**  
 ADJ. PROJECTED AMOUNT: **\$6,837,289.43**  
 CONTRACTOR: **ATLANTIC SPECIALTY INSURANCE COMPANY**

HIGHWAY: **FM 428**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Chris Rocha, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/27/2026** to **04/27/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.16**  
 % TIME USED: **159.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/06/2022**  
 WORK BEGIN DATE: **08/08/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,301,549.03	\$6,265,958.92	\$35,590.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,301,549.03	\$6,265,958.92	\$35,590.11
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$346,500.00)	(\$346,500.00)	\$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>\$5,955,049.03</b>	<b>\$5,919,458.92</b>	<b>\$35,590.11</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>08/08/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>308</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/08/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>522</b>	<u>LIQUIDATED DAMAGES:</u>	<b>308</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>522</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>830</b>	<b>TOTAL:</b>	<b>\$346,500.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/27/2026		1	TIME SUSPENDED
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026		1	TIME SUSPENDED
03/31/2026		1	TIME SUSPENDED
04/01/2026		1	TIME SUSPENDED
04/02/2026		1	TIME SUSPENDED
04/03/2026		1	HOLIDAY TRAFFIC
04/04/2026		1	SATURDAY
04/05/2026		1	HOLIDAY
04/06/2026		1	TIME SUSPENDED
04/07/2026		1	TIME SUSPENDED
04/08/2026		1	TIME SUSPENDED
04/09/2026		1	TIME SUSPENDED
04/10/2026		1	TIME SUSPENDED
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026		1	TIME SUSPENDED
04/14/2026		1	TIME SUSPENDED
04/15/2026		1	TIME SUSPENDED
04/16/2026		1	TIME SUSPENDED
04/17/2026		1	TIME SUSPENDED
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026		1	TIME SUSPENDED
04/21/2026		1	TIME SUSPENDED
04/22/2026		1	TIME SUSPENDED
04/23/2026		1	TIME SUSPENDED
04/24/2026		1	TIME SUSPENDED
04/25/2026		1	SATURDAY
04/26/2026		1	SUNDAY
04/27/2026		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
32	0	32
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(619) CONTROL 081701025  
 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
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	841.666	\$1,683.33	14,724.00	15,881.21
0095	01626002	000	BLOCK SODDING	SY	4.000	841.666	\$3,366.66	14,724.00	15,881.21
0105	01686001	000	VEGETATIVE WATERING	MG	5.000	15.566	\$77.83	2,738.00	451.31
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	20.548	\$10,274.00	36.00	54.52
0240	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	240.000	\$6,000.00	1,230.00	1,285.00
0245	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.750	1,452.000	\$2,541.00	1,470.00	1,452.00
0250	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.750	726.000	\$1,270.50	735.00	726.00
0285	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	1.000	\$1,800.00	3.00	3.00
0325	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	1,884.000	\$1,507.20	2,848.00	1,884.00
0330	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	935.000	\$1,402.50	510.00	935.00
0335	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	3,778.000	\$3,400.20	3,358.00	3,778.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	36.000	\$360.00	84.00	36.00
0390	61856002	002	TMA (STATIONARY)	DAY	125.000	8.000	\$1,000.00	440.00	51.00
1141	03516007		FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	354.810	2.556	\$906.89	916.00	846.89
	SUPP DESCR		CO #14 FM 428 Flexible Pavement Repair						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$35,590.11**

CONTRACT LINE ITEMS

PROJECT BR 2022(619) CONTROL 081701025  
 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	13.000	0.000	13.00	26,000.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	420.000	0.000	420.00	6,300.00
0070	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	3,585.000	0.000	3,593.50	53,902.49
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,400.000	0.000	2,400.00	33,600.00
0080	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	13.500	18,960.000	0.000	18,960.00	255,960.00
0085	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	18.000	273.000	0.000	273.00	4,914.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	14,724.000	0.000	15,881.21	31,762.43
0095	01626002	000	BLOCK SODDING	SY	4.000	14,724.000	0.000	15,881.21	63,524.85
0105	01686001	000	VEGETATIVE WATERING	MG	5.000	2,738.000	0.000	451.31	2,256.54
0110	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	35.000	4,981.000	183.000	5,164.00	180,740.00
0115	02756001	000	CEMENT	TON	400.000	29.000	29.000	49.50	19,800.00
0120	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	8.000	5,094.000	-183.000	5,005.73	40,045.82
0125	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	11.000	996.000	-36.600	1,034.49	11,379.38
0130	03166024	002	ASPH (CRS-2P)	GAL	14.000	2,491.000	-91.500	2,317.72	32,448.12
0140	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	280.000	47.000	0.000	47.67	13,348.44
0145	04006005	000	CEM STABIL BKFL	CY	225.000	190.600	0.000	190.60	42,885.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	42.000	4,860.000	0.000	4,833.50	203,007.00
0155	04226016	000	APPROACH SLAB (HPC)	CY	600.000	70.600	0.000	70.60	42,360.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	36.000	0.000	54.52	27,258.00
0165	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	85,000.000	1.000	0.000	1.00	85,000.00
0170	05006001	000	MOBILIZATION	LS	480,000.000	0.640	0.000	0.58	276,480.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	10.000	0.000	10.00	25,000.00
0185	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	30.000	0.000	30.00	1,500.00
0195	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	488.000	0.000	482.33	8,681.99
0200	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	488.000	0.000	260.33	260.33
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,081.000	0.000	2,696.00	10,784.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,081.000	0.000	1,989.00	2,983.50
0215	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	22.000	99.000	0.000	209.00	4,598.00
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	99.000	0.000	109.00	1,090.00
0225	05086001	000	CONSTRUCTING DETOURS	SY	55.000	1,538.000	0.000	1,524.28	83,835.18
0230	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	1,230.000	0.000	1,230.00	92,250.00
0235	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	21.000	930.000	0.000	930.00	19,530.00
0240	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	1,230.000	0.000	1,285.00	32,125.00
0245	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.750	1,470.000	0.000	1,452.00	2,541.00
0250	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.750	735.000	0.000	726.00	1,270.50
0255	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	400.000	0.000	120.00	3,720.00
0260	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0265	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	762.500	0.000	737.50	5,900.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	6.000	0.000	4.00	15,200.00
0275	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	6.000	0.000	5.00	1,250.00
0280	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0285	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	3.000	0.000	3.00	5,400.00
0290	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	3.000	0.000	3.00	36,000.00
0295	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	6.000	0.000	6.00	4,800.00

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 \$
0300	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	8.000	0.000	8.00	200.00
0305	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	8.000	0.000	8.00	200.00
0310	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	55.000	6.000	0.000	6.00	330.00
0315	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	5,467.000	0.000	5,122.00	8,451.30
0320	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.700	5,467.000	0.000	5,168.00	8,785.60
0325	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	2,848.000	0.000	1,884.00	1,507.20
0330	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	510.000	0.000	935.00	1,402.50
0335	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	3,358.000	0.000	3,778.00	3,400.20
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	84.000	0.000	36.00	360.00
0345	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	6,074.000	0.000	2,534.00	2,280.60
0360	07306107	000	FULL - WIDTH MOWING	CYC	1,000.000	2.000	0.000	3.00	3,000.00
0365	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	175.000	791.000	0.000	876.66	153,415.50
0370	30776075	000	TACK COAT	GAL	4.000	299.000	0.000	105.56	422.22
0375	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	8.250	539.000	0.000	495.00	4,083.75
0380	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	3.500	539.000	0.000	279.00	976.50
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0390	61856002	002	TMA (STATIONARY)	DAY	125.000	440.000	0.000	51.00	6,375.00
0391	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	74,962.51	74,962.51
0393	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	435,907.06	435,907.06
			Material Received						
0394	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	435,907.06	-435,907.06
			Material Used						
0399	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00
1137	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	90,000.000	34,739.80	34,739.80
			CO #5 MBGF and CCA Repair #2						
1141	03516007		FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	354.810	0.000	916.000	846.89	300,484.33
			CO #14 FM 428 Flexible Pavement Repair						

Category Subtotal \$2,450,868.58

CATEGORY 002 DESCRIPTION BRIDGE: 180610081701007 [FM 428 @ PECAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	04166001	000	DRILL SHAFT (18 IN)	LF	150.000	220.000	0.000	220.00	33,000.00
0445	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	852.000	0.000	852.00	213,000.00
0450	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,400.000	63.200	0.000	63.20	88,480.00
0455	04206030	000	CL C CONC (CAP)(HPC)	CY	1,800.000	40.600	0.000	40.60	73,080.00
0460	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	27.200	0.000	27.20	54,400.00
0465	04226002	000	REINF CONC SLAB (HPC)	SF	23.250	11,730.000	0.000	11,730.00	272,722.51
0470	04256036	000	PRESTR CONC GIRDER (TX34)	LF	290.000	1,774.400	0.000	1,774.40	514,576.00
0475	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	1,624.000	0.000	1,669.09	233,673.16
0480	04506007	001	RAIL (TY T223)(HPC)	LF	160.000	578.000	0.000	578.00	92,480.00
0485	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	90.000	0.000	90.00	13,500.00
1140	04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	294.110	0.000	70.000	65.45	19,248.32
			CO #11 FM 428 Environment Mitigation						

Category Subtotal \$1,608,159.99

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

CATEGORY 003 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 \$
0540	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	244,966.140	0.000	57,154.92	57,154.92
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal \$57,154.92

PROJECT BR 2022(620) CONTROL 224801008

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 \$
0640	01006002	000	PREPARING ROW	STA	2,000.000	9.000	0.000	9.00	18,000.00
0645	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	119.000	0.000	119.00	2,380.00
0650	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	17.000	207.000	0.000	206.63	3,512.71
0655	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	12.500	1,997.000	0.000	1,909.61	23,870.09
0660	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	489.000	0.000	489.00	6,846.00
0665	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	13.500	2,719.000	0.000	2,719.00	36,706.50
0670	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	18.000	488.000	0.000	488.00	8,784.00
0675	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	5,649.000	0.000	4,801.83	9,603.67
0680	01626002	000	BLOCK SODDING	SY	4.000	5,649.000	0.000	4,801.83	19,207.33
0690	01686001	000	VEGETATIVE WATERING	MG	5.000	1,051.000	0.000	120.80	604.01
0695	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	35.000	2,937.000	0.000	2,937.00	102,795.01
0700	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	380.000	49.000	0.000	50.27	19,102.60
0705	02606073	000	LIME TRT (SUBGRADE)(8")	SY	16.500	2,937.000	0.000	2,923.03	48,229.95
0710	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	11.000	588.000	0.000	964.00	10,604.00
0715	03166024	002	ASPH (CRS-2P)	GAL	14.000	1,469.000	0.000	1,416.96	19,837.43
0725	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	280.000	28.000	0.000	27.57	7,718.48
0730	04006005	000	CEM STABIL BKFL	CY	225.000	115.000	0.000	115.00	25,875.00
0735	04036001	000	TEMPORARY SPL SHORING	SF	42.000	293.000	0.000	235.32	9,883.23
0740	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,500.000	6.000	0.000	6.00	9,000.00
0745	04226016	000	APPROACH SLAB (HPC)	CY	600.000	99.000	0.000	99.00	59,400.00
0750	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	41.000	0.000	41.53	20,764.50
0755	04506005	001	RAIL (TY T221)(HPC)	LF	300.000	46.000	0.000	46.00	13,800.00
0760	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	400.000	50.000	0.000	50.00	20,000.00
0765	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	114.000	0.000	114.00	8,550.00
0770	04676103	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(P)	EA	14,600.000	2.000	0.000	2.00	29,200.00
0775	04966007	000	REMOV STR (PIPE)	LF	25.000	40.000	0.000	40.00	1,000.00
0780	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0785	05006001	000	MOBILIZATION	LS	480,000.000	0.360	0.000	0.32	155,520.00
0790	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	15.000	0.000	15.00	37,500.00
0795	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	96.000	0.000	64.00	2,560.00
0800	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	40.000	0.000	14.00	700.00
0805	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	136.000	0.000	78.00	780.00
0810	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	489.000	0.000	222.00	3,996.00
0815	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	489.000	0.000	222.00	222.00
0820	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,049.000	0.000	3,871.00	15,484.00
0825	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,049.000	0.000	2,861.00	4,291.50
0830	05086001	000	CONSTRUCTING DETOURS	SY	55.000	401.000	0.000	476.43	26,203.66
0835	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	14.000	0.000	14.00	70,000.00
0840	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	870.000	0.000	870.00	65,250.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0845	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	21.000	780.000	0.000	780.00	16,380.00
0850	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	870.000	0.000	870.00	21,750.00
0855	05306005	000	DRIVEWAYS (ACP)	SY	38.000	262.000	0.000	262.49	9,974.62
0860	05306016	000	DRIVEWAYS (BASE)	SY	70.000	95.000	0.000	94.91	6,643.70
0865	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.750	674.000	0.000	674.00	1,179.50
0870	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.750	366.000	0.000	566.00	990.50
0875	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	337.500	0.000	337.50	10,462.50
0880	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	3.000	0.000	3.00	7,500.00
0885	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0890	05406014	001	SHORT RADIUS	LF	75.000	37.000	0.000	37.00	2,775.00
0895	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,200.000	2.000	0.000	2.00	4,400.00
0900	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	550.000	0.000	550.00	4,400.00
0905	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	0.000	4.00	15,200.00
0910	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0915	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	5.000	0.000	5.00	17,500.00
0920	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	6.000	0.000	6.00	10,800.00
0925	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	6.000	0.000	6.00	72,000.00
0930	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	500.000	1.000	0.000	1.00	500.00
0935	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	700.000	1.000	0.000	1.00	700.00
0940	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	1,000.000	1.000	0.000	1.00	1,000.00
0945	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	4.000	0.000	4.00	3,200.00
0950	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.000	0.000	2.00	50.00
0955	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	9.000	0.000	13.00	455.00
0960	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	78.000	0.000	78.00	780.00
0965	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	4,740.000	0.000	4,740.00	7,821.00
0970	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	25.000	20.000	0.000	20.00	500.00
0975	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.700	6,000.000	0.000	6,000.00	10,200.00
0980	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	2,680.000	0.000	2,680.00	2,144.00
0985	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	1,115.000	0.000	1,115.00	1,115.00
0990	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	1,529.000	0.000	1,529.00	1,376.10
0995	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	76.000	0.000	76.00	760.00
1000	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	3,984.000	0.000	14,898.00	13,408.20
1005	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.750	5,324.000	0.000	570.00	427.50
1010	07306107	000	FULL - WIDTH MOWING	CYC	1,000.000	2.000	0.000	3.00	3,000.00
1015	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	175.000	482.000	0.000	539.42	94,398.50
1020	30776075	000	TACK COAT	GAL	4.000	176.000	0.000	170.04	680.14
1025	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	8.250	337.000	0.000	253.00	2,087.25
1030	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	3.500	337.000	0.000	207.00	724.50
1035	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
1040	61856002	002	TMA (STATIONARY)	DAY	125.000	302.000	0.000	8.00	1,000.00
1045	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	14.000	0.000	4.00	2,000.00
1048	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.000	0.000	3.00	600.00
1136	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #3 MBGF and CCA Repair	DOL	1.000	0.000	62,793.720	62,793.72	62,793.72
1139	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #10 Full Depth Repair Bridge Approaches	DOL	37,878.580	0.000	0.000	1.00	37,878.58

CATEGORY 002 DESCRIPTION BRIDGE: 180610224801003 [FM 2153 @CLUP BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0661	01106003		EXCAVATION (SPECIAL) CO1 Excavation(Special) & Riprap(Stone Protection) Revisions	CY	37.120	0.000	597.000	597.00	22,160.64
1006	06666225		PAVEMENT SEALER 6" CO #7 Pavement Sealer	LF	0.800	0.000	430.000	430.00	344.00
1095	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	384.000	0.000	384.00	96,000.00
1100	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,400.000	52.600	0.000	52.60	73,640.00
1105	04206030	000	CL C CONC (CAP)(HPC)	CY	1,800.000	21.000	0.000	21.00	37,800.00
1110	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	4.200	0.000	4.20	8,400.00
1115	04226002	000	REINF CONC SLAB (HPC)	SF	23.250	6,160.000	0.000	6,160.00	143,220.00
1120	04256035	000	PRESTR CONC GIRDER (TX28)	LF	260.000	972.900	0.000	972.90	252,954.00
1125	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	400.000	-25.000	371.55	52,016.72
1130	04506007	001	RAIL (TY T223)(HPC)	LF	160.000	328.000	0.000	328.00	52,480.00
1135	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	90.000	0.000	90.00	13,500.00

Category Subtotal \$752,515.36

PROJECT BR 2022(619) CONTROL 081701025

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 (\$)
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.750	14,724.000	0.000	0.000	0.00
0135	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	14.000	2,092.000	0.000	0.000	0.00
0141	03166175		AGGR(TY-B GR-4 SAC-B) CO #2 Adjusted Seal Coat Rock	CY	383.730	0.000	0.000	0.000	0.00
0180	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	60.000	0.000	0.000	0.00
0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	90.000	0.000	0.000	0.00
0350	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.750	6,206.000	0.000	0.000	0.00
0355	06786002	000	PAV SURF PREP FOR MRK (6")	LF	5.000	510.000	0.000	0.000	0.00
0392	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0395	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0396	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0397	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0398	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180610081701007 [FM 428 @ PECAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0356	06666225		PAVEMENT SEALER 6" CO #7 Pavement Sealer	LF	0.800	0.000	1,180.000	0.000	0.00
1142	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	50,914.260	0.000	0.000	0.000	0.00

UOM Lump Sum

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0535	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (	DOL	1.000	48,993.230	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(620) CONTROL 224801008

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 (\$)
0685	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.750	5,649.000	0.000	0.000	0.00
0720	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	14.000	1,234.000	0.000	0.000	0.00
1046	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1047	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1049	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1050	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1140	96086005		UNIQUE CHANGE ORDER ITEM 5 Full Depth Repair Bridge Approaches	DOL	112,841.090	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180610224801003 [FM 2153 @CLUP BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1126	04326031		RIPRAP (STONE PROTECTION)(12 IN) CO1 Excavation(Special) & Riprap(Stone Protection) Revisions	CY	801.660	0.000	25.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(620) CONTROL 224801008

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1138	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #6 Pipe Fence Repair	DOL	19,513.200	0.000	1.000	1.00	19,513.20

Category Subtotal 19,513.20

TOTAL ITEM EARNINGS THIS CONTRACT \$6,301,549.03

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	22.00	22.000	44,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	119.00	119.000	2,380.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	420.00	420.000	6,300.00
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	3,585.00	3,593.499	53,902.49
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	17.000	207.00	206.630	3,512.71
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	12.500	1,997.00	1,909.607	23,870.09
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,889.00	2,889.000	40,446.00
01106003		EXCAVATION (SPECIAL)	CY	37.120	0.00	597.000	22,160.64
		CO1 Excavation(Special) & Riprap(Stone Protection) Revisions					
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	13.500	21,679.00	21,679.000	292,666.50
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	18.000	761.00	761.000	13,698.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	20,373.00	20,683.046	41,366.10
01626002	000	BLOCK SODDING	SY	4.000	20,373.00	20,683.046	82,732.18
01686001	000	VEGETATIVE WATERING	MG	5.000	3,789.00	572.110	2,860.55
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	35.000	4,981.00	5,164.000	180,740.00
02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	35.000	2,937.00	2,937.000	102,795.01
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	380.000	49.00	50.270	19,102.60
02606073	000	LIME TRT (SUBGRADE)(8")	SY	16.500	2,937.00	2,923.027	48,229.95
02756001	000	CEMENT	TON	400.000	29.00	49.500	19,800.00
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	8.000	5,094.00	5,005.728	40,045.82
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	11.000	1,584.00	1,998.489	21,983.38
03166024	002	ASPH (CRS-2P)	GAL	14.000	3,960.00	3,734.682	52,285.55
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	280.000	75.00	75.239	21,066.92
03516007		FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	354.810	0.00	846.888	300,484.33
		CO #14 FM 428 Flexible Pavement Repair					
04006005	000	CEM STABIL BKFL	CY	225.000	305.60	305.600	68,760.00
04036001	000	TEMPORARY SPL SHORING	SF	42.000	5,153.00	5,068.815	212,890.23
04166001	000	DRILL SHAFT (18 IN)	LF	150.000	220.00	220.000	33,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	250.000	1,236.00	1,236.000	309,000.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,400.000	115.80	115.800	162,120.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,800.000	61.60	61.600	110,880.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	31.40	31.400	62,800.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,500.000	6.00	6.000	9,000.00
04226002	000	REINF CONC SLAB (HPC)	SF	23.250	17,890.00	17,890.000	415,942.51
04226016	000	APPROACH SLAB (HPC)	CY	600.000	169.60	169.600	101,760.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	260.000	972.90	972.900	252,954.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	290.000	1,774.40	1,774.400	514,576.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	2,024.00	2,040.642	285,689.88
04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	801.660	2,024.00	0.000	0.00
		CO1 Excavation(Special) & Riprap(Stone Protection) Revisions					
04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	294.110	0.00	65.446	19,248.32
		CO #11 FM 428 Environment Mitigation					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	77.00	96.045	48,022.50
04506005	001	RAIL (TY T221)(HPC)	LF	300.000	46.00	46.000	13,800.00

04506007	001	RAIL (TY T223)(HPC)	LF	160.000	906.00	906.000	144,960.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	180.00	180.000	27,000.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	400.000	50.00	50.000	20,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	114.00	114.000	8,550.00
04676103	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(P)	EA	14,600.000	2.00	2.000	29,200.00
04966007	000	REMOV STR (PIPE)	LF	25.000	40.00	40.000	1,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	85,000.000	1.00	1.000	85,000.00
05006001	000	MOBILIZATION	LS	480,000.000	1.00	0.900	432,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	25.00	25.000	62,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	96.00	64.000	2,560.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	70.00	44.000	2,200.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	136.00	78.000	780.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	977.00	704.333	12,677.99
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	977.00	482.333	482.33
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,130.00	6,567.000	26,268.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	3,130.00	4,850.000	7,275.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	22.000	99.00	209.000	4,598.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	99.00	109.000	1,090.00
05086001	000	CONSTRUCTING DETOURS	SY	55.000	1,939.00	2,000.706	110,038.84
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	14.00	14.000	70,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	2,100.00	2,100.000	157,500.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	21.000	1,710.00	1,710.000	35,910.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	2,100.00	2,155.000	53,875.00
05306005	000	DRIVEWAYS (ACP)	SY	38.000	262.00	262.490	9,974.62
05306016	000	DRIVEWAYS (BASE)	SY	70.000	95.00	94.910	6,643.70
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.750	2,144.00	2,126.000	3,720.50
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.750	1,101.00	1,292.000	2,261.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	737.50	457.500	14,182.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	7.00	7.000	17,500.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,000.000	1.00	1.000	2,000.00
05406014	001	SHORT RADIUS	LF	75.000	37.00	37.000	2,775.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,200.000	2.00	2.000	4,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	1,312.50	1,287.500	10,300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	10.00	8.000	30,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	10.00	9.000	2,250.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	7.00	7.000	24,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	9.00	9.000	16,200.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	12,000.000	9.00	9.000	108,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	500.000	1.00	1.000	500.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	700.000	1.00	1.000	700.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	1,000.000	1.00	1.000	1,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	10.00	10.000	8,000.00
06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	12.00	10.000	250.00
06586016	000	IN STL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	8.00	8.000	200.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	9.00	13.000	455.00
06586081	000	IN STL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	55.000	6.00	6.000	330.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	78.00	78.000	780.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	10,207.00	9,862.000	16,272.30

06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	25.000	20.00	20.000	500.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.700	11,467.00	11,168.000	18,985.60
06666225		PAVEMENT SEALER 6" CO #7 Pavement Sealer	LF	0.800	0.00	430.000	344.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	5,528.00	4,564.000	3,651.20
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	510.00	935.000	1,402.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	1,115.00	1,115.000	1,115.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	4,887.00	5,307.000	4,776.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	160.00	112.000	1,120.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	10,058.00	17,432.000	15,688.80
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.750	5,324.00	570.000	427.50
07306107	000	FULL - WIDTH MOWING	CYC	1,000.000	4.00	6.000	6,000.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	175.000	1,273.00	1,416.080	247,814.00
30776075	000	TACK COAT	GAL	4.000	475.00	275.591	1,102.36
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	8.250	876.00	748.000	6,171.00
51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	3.500	876.00	486.000	1,701.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.00	4.000	32,000.00
61856002	002	TMA (STATIONARY)	DAY	125.000	742.00	59.000	7,375.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	14.00	4.000	2,000.00
96016001		MATERIAL ON HAND Material Used	DOL	-1.000	200,000.00	435,907.060	-435,907.06
96016001		MATERIAL ON HAND Material Received	DOL	1.000	200,000.00	435,907.060	435,907.06
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	74,962.510	74,962.51
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	7.00	7.000	1,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	244,966.14	57,154.920	57,154.92
96086001		UNIQUE CHANGE ORDER ITEM 1 CO #3 MBGF and CCA Repair	DOL	1.000	0.00	62,793.720	62,793.72
96086002		UNIQUE CHANGE ORDER ITEM 2 CO #5 MBGF and CCA Repair #2	DOL	1.000	0.00	34,739.800	34,739.80
96086003		UNIQUE CHANGE ORDER ITEM 3 CO #6 Pipe Fence Repair	DOL	19,513.200	0.00	1.000	19,513.20
96086004		UNIQUE CHANGE ORDER ITEM 4 CO #10 Full Depth Repair Bridge Approaches	DOL	37,878.580	0.00	1.000	37,878.58

**TOTAL ITEM EARNINGS TO DATE** \$6,301,549.03