Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**090400230**	HIGHWAY:	**Various**
PROJECT:	**STP 2B25(042)TP**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**09253017**	COUNTY:	**POTTER**
AWARD AMOUNT:	**$4,015,191.10**	AREA ENGINEER:	**Clint Harms, P.E.**
PROJECTED AMOUNT:	**$4,020,191.10**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$4,020,191.10**		
CONTRACTOR:	**L A FULLER & SONS CONSTRUCTION, LTD.**		

ESTIMATE NUMBER:	**0013**	LETTING DATE:	**09/04/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**09/25/2025**
ESTIMATE PERIOD:	**09/28/2026** to **10/27/2026**	NOTICE TO PROCEED DATE:	**10/16/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**01/12/2026**
% COMPLETE:	**95.10**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**99.20**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$3,823,344.84	$3,763,960.08	$59,384.76
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$3,823,344.84	$3,763,960.08	$59,384.76
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	**$3,823,344.84**	**$3,763,960.08**	**$59,384.76**

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:	01/12/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	11/15/2025	LIQ DAMAGE RATE:	$1,107.00
BID DAYS:	125	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	125		PER DAY $1,107.00
DAYS CHARGED TO DATE:	124	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30

SATURDAY	4
SUNDAY	4
TIME SUSPENDED	22

WORK PERFORMED THIS PERIOD

PROJECT STP 2B25(042)TP **CONTROL** 090400230

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
0080	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	19.000	56.000	$1,064.00	256.00	302.00
0085	01047018	000	REMOV CONC (CURB OR CURB & GUTTER)	LF	13.450	61.000	$820.45	1,801.00	1,709.00
0315	05297009	000	CONC CURB & GUTTER (TY II)	LF	37.950	43.000	$1,631.85	1,834.00	1,877.00
0325	05307008	000	DRIVEWAYS (CONC) (TY 1)	SY	236.050	104.000	$24,549.20	1,414.00	1,417.10
0355	05317021	000	CURB RAMPS (TY 10)	SY	133.100	19.600	$2,608.76	247.00	231.60
0415	06667352	000	PAVEMENT SLER 24"	LF	11.500	454.000	$5,221.00	682.00	728.00
0435	06687021	000	PREFAB PM TY B (W)(24")(SLD)	LF	46.000	278.000	$12,788.00	682.00	728.00
0450	06777008	000	ELIM EXT PM & MRKS (24")	LF	6.900	-44.000	-$303.60	76.00	76.00
0475	06787008	000	PAV SURF PREP FOR MRK (24")	LF	6.900	454.000	$3,132.60	682.00	728.00

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
1025	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,872.500	$7,872.50	1,000.00	7,872.50

TOTAL ITEM EARNINGS THIS ESTIMATE **$59,384.76**

CONTRACT LINE ITEMS

PROJECT STP 2B25(042)TP **CONTROL** 090400230

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	01007002	000	PREPARING ROW	STA	0.010	2.500	0.000	2.50	0.03
0065	01047003	000	REMOV CONC (MOWSTRIP)	SY	17.350	150.000	0.000	150.00	2,602.50
0070	01047006	000	REMOV CONC (RIPRAP)	SY	63.000	44.000	0.000	44.00	2,772.00
0075	01047011	000	REMOV CONC (DRIVEWAYS)	SY	15.250	1,913.000	0.000	1,907.00	29,081.75
0080	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	19.000	256.000	0.000	302.00	5,738.00
0085	01047018	000	REMOV CONC (CURB OR CURB & GUTTER)	LF	13.450	1,801.000	0.000	1,709.00	22,986.05
0090	01107003	000	EXCAV (SPECIAL)	CY	33.000	308.000	0.000	258.00	8,514.00
0095	01327004	000	EMBANK (FNL)(DC)(TY B)	CY	41.450	2,532.000	0.000	2,482.00	102,878.90
0100	01607002	000	FURN & PLACE TOPSOIL (4")	SY	5.450	6,648.000	0.000	1,080.00	5,886.00
0105	01627002	000	BLOCK SODDING	SY	9.350	6,648.000	0.000	1,184.90	11,078.82
0110	01687001	000	VEGETATIVE WATERING	TGL	240.000	114.800	0.000	6.64	1,593.60
0115	01947008	000	RDSIDE AMENITY (WHEEL STOP REMOV&RESET)	EA	662.200	5.000	0.000	5.00	3,311.00
0135	04007008	000	CUT & RESTORE ASPH PAVING	SY	242.650	464.000	0.000	344.66	83,631.75
0140	04017001	000	FLOWABLE BACKFILL	CY	639.600	6.000	0.000	6.00	3,837.60
0145	04027001	000	TRENCH EXCAVATION PROTECTION	LF	25.650	225.000	0.000	225.00	5,771.25
0160	04327001	000	RIPRAP (CONC)(4 IN)	CY	796.700	18.000	0.000	26.28	20,937.28
0165	04507044	000	RAIL (TY PR11)	LF	160.950	421.000	0.000	421.00	67,759.95
0170	04627011	000	CONC BOX CULV (6 FT X 3 FT)	LF	463.150	2,078.000	0.000	2,078.00	962,425.70
0175	04627070	000	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,911.000	41.000	0.000	37.00	70,707.00
0180	04647005	000	RC PIPE (CL III)(24 IN)	LF	206.250	24.000	0.000	24.00	4,950.00
0185	04647007	000	RC PIPE (CL III)(30 IN)	LF	303.450	15.000	0.000	15.00	4,551.75
0190	04647009	000	RC PIPE (CL III)(36 IN)	LF	297.200	118.000	0.000	118.00	35,069.60
0195	04657015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	12,366.950	6.000	0.000	6.00	74,201.70
0200	04657071	000	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	17,945.550	3.000	0.000	3.00	53,836.65
0205	04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	10,472.000	3.000	0.000	3.00	31,416.00
0210	04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0215	04667176	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0220	04967004	000	REMOV STR (SET)	EA	915.800	6.000	0.000	6.00	5,494.80
0225	04967006	000	REMOV STR (HEADWALL)	EA	1,632.600	7.000	0.000	6.00	9,795.60
0230	04967007	000	REMOV STR (PIPE)	LF	54.500	254.000	0.000	254.00	13,843.00
0235	04967008	000	REMOV STR (BOX CULVERT)	LF	594.350	12.000	0.000	8.00	4,754.80
0240	05007001	000	MOBILIZATION	LS	375,067.900	1.000	0.000	0.90	337,561.12
0245	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,386.050	8.000	0.000	8.00	27,088.40
0255	05057001	000	TMA (STATIONARY)	DAY	500.000	120.000	0.000	90.00	45,000.00
0260	05057002	000	TMA (MOBILE OPERATION)	HR	97.700	16.000	0.000	14.00	1,367.80
0265	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	65.150	251.000	0.000	395.00	25,734.25
0275	05067035	000	SANDBAGS FOR EROSION CONTROL	EA	15.500	600.000	0.000	40.00	620.00
0280	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	2,739.000	0.000	2,829.00	22,632.00
0290	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	19.650	429.000	0.000	158.00	3,104.70
0295	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.550	429.000	0.000	158.00	244.90
0300	05277002	000	COLORED TEXTURED CONC (5")	SY	123.250	720.000	0.000	720.00	88,740.00
0305	05297001	000	CONC CURB (TY I)	LF	39.700	880.000	0.000	887.00	35,213.90
0310	05297002	000	CONC CURB (TY II)	LF	35.250	803.000	0.000	552.00	19,458.00
0315	05297009	000	CONC CURB & GUTTER (TY II)	LF	37.950	1,834.000	0.000	1,877.00	71,232.15

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 $
0320	05297022	000	CONC CURB (TY F3)	LF	209.100	162.000	0.000	594.00	124,205.40
0325	05307008	000	DRIVEWAYS (CONC) (TY 1)	SY	236.050	1,414.000	0.000	1,417.10	334,506.47
0330	05307009	000	DRIVEWAYS (CONC) (TY 2)	SY	255.100	353.000	0.000	374.00	95,407.40
0335	05317002	000	CONC SIDEWALKS (5")	SY	66.200	8,372.000	0.000	8,188.00	542,045.60
0340	05317015	000	CURB RAMPS (TY 1)	SY	231.950	325.000	0.000	316.30	73,365.79
0345	05317016	000	CURB RAMPS (TY 2)	SY	239.050	37.000	0.000	37.00	8,844.85
0350	05317020	000	CURB RAMPS (TY 7)	SY	325.550	50.000	0.000	50.00	16,277.50
0355	05317021	000	CURB RAMPS (TY 10)	SY	133.100	247.000	0.000	231.60	30,825.96
0360	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	28.750	279.000	0.000	279.00	8,021.25
0365	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,788.250	4.000	0.000	4.00	7,153.00
0370	05607012	000	RELOCATE EXISTING MAILBOX	EA	638.250	2.000	0.000	2.00	1,276.50
0375	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	23.000	110.000	0.000	20.00	460.00
0380	06207007	000	ELEC CONDR (NO.8) BARE	LF	2.580	110.000	0.000	110.00	283.80
0385	06247007	000	GROUND BOX TY D (162922)	EA	2,300.000	8.000	0.000	4.00	9,200.00
0390	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	747.500	18.000	0.000	32.00	23,920.00
0395	06447067	000	RELOCATE SM RD SN SUP&AM TY S80	EA	747.500	3.000	0.000	3.00	2,242.50
0400	06667167	000	RE PM TY I (ACC PRK)(WHT)(SYMBOL ONLY)	EA	632.500	2.000	0.000	2.00	1,265.00
0405	06667346	000	PAVEMENT SLER 4"	LF	6.320	175.000	0.000	170.00	1,074.40
0410	06667347	000	PAVEMENT SLER 6"	LF	6.320	126.000	0.000	120.00	758.40
0415	06667352	000	PAVEMENT SLER 24"	LF	11.500	682.000	0.000	728.00	8,372.00
0420	06667363	000	PAVEMENT SLER (SYMBOL)	EA	172.500	2.000	0.000	2.00	345.00
0425	06667417	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	8.620	175.000	0.000	170.00	1,465.40
0430	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	11.500	126.000	0.000	120.00	1,380.00
0435	06687021	000	PREFAB PM TY B (W)(24")(SLD)	LF	46.000	682.000	0.000	728.00	33,488.00
0440	06777001	000	ELIM EXT PM & MRKS (4")	LF	3.450	272.000	0.000	140.00	483.00
0445	06777006	000	ELIM EXT PM & MRKS (12")	LF	4.600	241.000	0.000	18.00	82.80
0450	06777008	000	ELIM EXT PM & MRKS (24")	LF	6.900	76.000	0.000	76.00	524.40
0455	06777020	000	ELIM EXT PM & MRKS (SYMBOL)	EA	172.500	2.000	0.000	2.00	345.00
0460	06777021	000	ELIM EXT PM & MRKS (MED NOSE)	EA	460.000	1.000	0.000	1.00	460.00
0465	06787001	000	PAV SURF PREP FOR MRK (4")	LF	3.450	175.000	0.000	170.00	586.50
0470	06787002	000	PAV SURF PREP FOR MRK (6")	LF	4.600	126.000	0.000	120.00	552.00
0475	06787008	000	PAV SURF PREP FOR MRK (24")	LF	6.900	682.000	0.000	728.00	5,023.20
0480	06787021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	172.500	2.000	0.000	2.00	345.00
0485	06807011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	23,000.000	1.000	0.000	1.00	23,000.00
0490	06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	920.000	3.000	0.000	4.00	3,680.00
0495	06847028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	2.300	2,000.000	0.000	2,015.00	4,634.50
0500	06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.870	1,500.000	0.000	1,515.00	4,348.05
0505	06877001	000	PED POLE ASSEMBLY	EA	3,450.000	1.000	0.000	2.00	6,900.00
0510	06887001	000	PED DETECT PUSH BUTTON (APS)	EA	920.000	4.000	0.000	6.00	5,520.00
0515	06907024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	172.500	1.000	0.000	1.00	172.50
0520	06907030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	57.500	2.000	0.000	4.00	230.00

Category Subtotal $3,768,495.47

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 $
1000	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	46,976.87	46,976.87

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 $
1025	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	7,872.50	7,872.50

Category Subtotal $54,849.37

PROJECT STP 2B25(042)TP **CONTROL** 090400230

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 ($)
0120	03447056	000	SP MIXES SP-D PG70-28	TON	753.450	40.000	0.000	0.000	0.00
0125	03447077	000	TACK COAT	GAL	37.950	32.000	0.000	0.000	0.00
0130	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	17.950	500.000	0.000	0.000	0.00
0150	04207002	000	CL A CONC (MISC)	CY	955.550	20.000	0.000	0.000	0.00
0155	04207006	000	CL A CONC (FLUME)	CY	9,104.050	3.000	0.000	0.000	0.00
0250	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	0.000	0.00
0270	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	20.650	251.000	0.000	0.000	0.00
0285	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.550	2,739.000	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 ($)
1010	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1020	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1030	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1035	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
1040	96067009		FORCE ACCT ELECTRICAL SERVICE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$3,823,344.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01007002	000	PREPARING ROW	STA	0.010	2.50	2.500	0.03
01047003	000	REMOV CONC (MOWSTRIP)	SY	17.350	150.00	150.000	2,602.50
01047006	000	REMOV CONC (RIPRAP)	SY	63.000	44.00	44.000	2,772.00
01047011	000	REMOV CONC (DRIVEWAYS)	SY	15.250	1,913.00	1,907.000	29,081.75
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	19.000	256.00	302.000	5,738.00
01047018	000	REMOV CONC (CURB OR CURB & GUTTER)	LF	13.450	1,801.00	1,709.000	22,986.05
01107003	000	EXCAV (SPECIAL)	CY	33.000	308.00	258.000	8,514.00
01327004	000	EMBANK (FNL)(DC)(TY B)	CY	41.450	2,532.00	2,482.000	102,878.90
01607002	000	FURN & PLACE TOPSOIL (4")	SY	5.450	6,648.00	1,080.000	5,886.00
01627002	000	BLOCK SODDING	SY	9.350	6,648.00	1,184.900	11,078.82
01687001	000	VEGETATIVE WATERING	TGL	240.000	114.80	6.640	1,593.60
01947008	000	RDSIDE AMENITY (WHEEL STOP REMOV&RESET)	EA	662.200	5.00	5.000	3,311.00
04007008	000	CUT & RESTORE ASPH PAVING	SY	242.650	464.00	344.660	83,631.75
04017001	000	FLOWABLE BACKFILL	CY	639.600	6.00	6.000	3,837.60
04027001	000	TRENCH EXCAVATION PROTECTION	LF	25.650	225.00	225.000	5,771.25
04327001	000	RIPRAP (CONC)(4 IN)	CY	796.700	18.00	26.280	20,937.28
04507044	000	RAIL (TY PR11)	LF	160.950	421.00	421.000	67,759.95
04627011	000	CONC BOX CULV (6 FT X 3 FT)	LF	463.150	2,078.00	2,078.000	962,425.70
04627070	000	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,911.000	41.00	37.000	70,707.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	206.250	24.00	24.000	4,950.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	303.450	15.00	15.000	4,551.75
04647009	000	RC PIPE (CL III)(36 IN)	LF	297.200	118.00	118.000	35,069.60
04657015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	12,366.950	6.00	6.000	74,201.70
04657071	000	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	17,945.550	3.00	3.000	53,836.65
04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	10,472.000	3.00	3.000	31,416.00
04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,000.000	2.00	2.000	22,000.00
04667176	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	2.00	2.000	36,000.00
04967004	000	REMOV STR (SET)	EA	915.800	6.00	6.000	5,494.80
04967006	000	REMOV STR (HEADWALL)	EA	1,632.600	7.00	6.000	9,795.60
04967007	000	REMOV STR (PIPE)	LF	54.500	254.00	254.000	13,843.00
04967008	000	REMOV STR (BOX CULVERT)	LF	594.350	12.00	8.000	4,754.80
05007001	000	MOBILIZATION	LS	375,067.900	1.00	0.900	337,561.12
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,386.050	8.00	8.000	27,088.40
05057001	000	TMA (STATIONARY)	DAY	500.000	120.00	90.000	45,000.00
05057002	000	TMA (MOBILE OPERATION)	HR	97.700	16.00	14.000	1,367.80
05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	65.150	251.00	395.000	25,734.25
05067035	000	SANDBAGS FOR EROSION CONTROL	EA	15.500	600.00	40.000	620.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	2,739.00	2,829.000	22,632.00
05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	19.650	429.00	158.000	3,104.70
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.550	429.00	158.000	244.90
05277002	000	COLORED TEXTURED CONC (5")	SY	123.250	720.00	720.000	88,740.00
05297001	000	CONC CURB (TY I)	LF	39.700	880.00	887.000	35,213.90
05297002	000	CONC CURB (TY II)	LF	35.250	803.00	552.000	19,458.00

05297009	000	CONC CURB & GUTTER (TY II)	LF	37.950	1,834.00	1,877.000	71,232.15
05297022	000	CONC CURB (TY F3)	LF	209.100	162.00	594.000	124,205.40
05307008	000	DRIVEWAYS (CONC) (TY 1)	SY	236.050	1,414.00	1,417.100	334,506.47
05307009	000	DRIVEWAYS (CONC) (TY 2)	SY	255.100	353.00	374.000	95,407.40
05317002	000	CONC SIDEWALKS (5")	SY	66.200	8,372.00	8,188.000	542,045.60
05317015	000	CURB RAMPS (TY 1)	SY	231.950	325.00	316.300	73,365.79
05317016	000	CURB RAMPS (TY 2)	SY	239.050	37.00	37.000	8,844.85
05317020	000	CURB RAMPS (TY 7)	SY	325.550	50.00	50.000	16,277.50
05317021	000	CURB RAMPS (TY 10)	SY	133.100	247.00	231.600	30,825.96
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	28.750	279.00	279.000	8,021.25
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,788.250	4.00	4.000	7,153.00
05607012	000	RELOCATE EXISTING MAILBOX	EA	638.250	2.00	2.000	1,276.50
06187030	000	CONDT (PVC) (SCH 40) (2")	LF	23.000	110.00	20.000	460.00
06207007	000	ELEC CONDR (NO.8) BARE	LF	2.580	110.00	110.000	283.80
06247007	000	GROUND BOX TY D (162922)	EA	2,300.000	8.00	4.000	9,200.00
06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	747.500	18.00	32.000	23,920.00
06447067	000	RELOCATE SM RD SN SUP&AM TY S80	EA	747.500	3.00	3.000	2,242.50
06667167	000	RE PM TY I (ACC PRK)(WHT)(SYMBOL ONLY)	EA	632.500	2.00	2.000	1,265.00
06667346	000	PAVEMENT SLER 4"	LF	6.320	175.00	170.000	1,074.40
06667347	000	PAVEMENT SLER 6"	LF	6.320	126.00	120.000	758.40
06667352	000	PAVEMENT SLER 24"	LF	11.500	682.00	728.000	8,372.00
06667363	000	PAVEMENT SLER (SYMBOL)	EA	172.500	2.00	2.000	345.00
06667417	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	8.620	175.00	170.000	1,465.40
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	11.500	126.00	120.000	1,380.00
06687021	000	PREFAB PM TY B (W)(24")(SLD)	LF	46.000	682.00	728.000	33,488.00
06777001	000	ELIM EXT PM & MRKS (4")	LF	3.450	272.00	140.000	483.00
06777006	000	ELIM EXT PM & MRKS (12")	LF	4.600	241.00	18.000	82.80
06777008	000	ELIM EXT PM & MRKS (24")	LF	6.900	76.00	76.000	524.40
06777020	000	ELIM EXT PM & MRKS (SYMBOL)	EA	172.500	2.00	2.000	345.00
06777021	000	ELIM EXT PM & MRKS (MED NOSE)	EA	460.000	1.00	1.000	460.00
06787001	000	PAV SURF PREP FOR MRK (4")	LF	3.450	175.00	170.000	586.50
06787002	000	PAV SURF PREP FOR MRK (6")	LF	4.600	126.00	120.000	552.00
06787008	000	PAV SURF PREP FOR MRK (24")	LF	6.900	682.00	728.000	5,023.20
06787021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	172.500	2.00	2.000	345.00
06807011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	23,000.000	1.00	1.000	23,000.00
06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	920.000	3.00	4.000	3,680.00
06847028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	2.300	2,000.00	2,015.000	4,634.50
06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.870	1,500.00	1,515.000	4,348.05
06877001	000	PED POLE ASSEMBLY	EA	3,450.000	1.00	2.000	6,900.00
06887001	000	PED DETECT PUSH BUTTON (APS)	EA	920.000	4.00	6.000	5,520.00
06907024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	172.500	1.00	1.000	172.50
06907030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	57.500	2.00	4.000	230.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	46,976.870	46,976.87
96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	7,872.500	7,872.50

TOTAL ITEM EARNINGS TO DATE **$3,823,344.84**