



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **119701021**  
PROJECT: **STP 2022(271)HES**  
CONTRACT: **01223209**  
AWARD AMOUNT: **\$3,601,690.88**  
PROJECTED AMOUNT: **\$3,632,891.88**  
ADJ. PROJECTED AMOUNT: **\$3,923,727.54**  
CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **RM 150**  
DISTRICT NAME: **AUSTIN**  
COUNTY: **HAYS**  
AREA ENGINEER: **Willie Semora Jr., P.E.**  
AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **07/26/2023** to **09/21/2023**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **100.00**  
% TIME USED: **77.21**  
% RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**  
AWARD DATE: **01/27/2022**  
NOTICE TO PROCEED DATE: **02/15/2022**  
WORK BEGIN DATE: **07/05/2022**  
ACCEPTED DATE: **06/05/2023**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,109,049.14	\$4,109,049.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,109,049.14	\$4,109,049.14	\$0.00
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	\$7,800.00	\$0.00	\$7,800.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
OWED TO CONTRACTOR	\$4,116,849.14	\$4,109,049.14	\$7,800.00
PREVIOUS ACCOUNT BALANCE			(\$3,321.48)
			<hr/>
CURRENT BALANCE			\$4,478.52
PAID TO CONTRACTOR			\$4,478.52

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$3,321.48)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$3,321.48)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$3,321.48)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER  
 ADJUSTMENT AMOUNT: -1.00  
 REMARKS: Adjust to offset Supplemental Amount

ADJUSTMENT DESCRIPTION: OTHER  
 ADJUSTMENT AMOUNT: 7,800.00  
 REMARKS: Payment for line 0320 MOB @ 1 LS of \$7,800.00;  
 See DWR dated 9/18/23 for reference.

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>07/05/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>03/17/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>	
<u>BID DAYS:</u>	<b>215</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>215</b>		<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>166</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT STP 2022(271)HES CONTROL 119701021

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0404	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO 5 Sign Bases	EA	830.370	-4.000	-\$3,321.48

Total Bid Quantity	QTY Paid To Date
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4.00 4.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$3,321.48**

CONTRACT LINE ITEMS

PROJECT STP 2022(271)HES CONTROL 119701021  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	630.000	133.000	0.000	133.00	83,790.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.000	121.000	0.000	320.88	7,701.12
0070	01106001	000	EXCAVATION (ROADWAY)	CY	19.350	3,278.000	1,203.620	4,481.62	86,719.35
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.300	11,159.000	0.000	11,159.00	393,912.70
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.900	63,258.000	0.000	63,258.00	120,190.20
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	63,258.000	0.000	63,258.00	12,651.60
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.200	63,258.000	0.000	65,308.00	13,061.60
0100	01686001	000	VEGETATIVE WATERING	MG	34.000	111.000	0.000	111.00	3,774.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.300	63,258.000	0.000	63,258.00	82,235.40
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	92.500	3,531.000	653.000	4,750.85	439,453.26
0115	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	93.000	2,841.700	1,746.130	4,587.83	426,668.19
0120	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	384.100	0.000	597.40	71,688.00
0125	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	105.000	1,647.400	0.000	1,830.45	192,197.25
0130	30846001	000	BONDING COURSE	GAL	4.400	1,203.000	0.000	2,350.00	10,340.00
0135	30856001	000	UNDERSEAL COURSE	GAL	3.750	10,030.000	0.000	11,150.00	41,812.50
0140	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.500	3,174.000	0.000	2,425.00	10,912.50
0145	03476001	002	TOM (ASPHALT) PG 76-22	TON	138.000	181.600	0.000	231.51	31,948.79
0150	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	138.000	2,731.900	0.000	3,330.23	459,571.33
0155	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	57.000	100.000	0.000	2,052.99	117,020.43
0160	04006006	000	CUT & RESTORING PAV	SY	330.000	143.000	0.870	143.87	47,477.10
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	234.000	0.000	234.00	4,680.00
0175	04206071	000	CL C CONC (COLLAR)	EA	1,374.000	8.000	0.000	8.00	10,992.00
0180	04326003	000	RIPRAP (CONC)(6 IN)	CY	665.000	6.000	0.000	9.85	6,550.25
0185	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	165.000	47.000	0.000	47.00	7,755.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	505.000	95.000	0.000	68.55	34,617.75
0200	04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	989.000	20.000	0.000	20.00	19,780.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	132.000	0.000	132.00	9,240.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	101.000	204.000	0.000	242.00	24,442.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	158.000	48.000	0.000	48.00	7,584.00
0220	04646008	001	RC PIPE (CL III)(36 IN)	LF	229.700	148.000	0.000	148.00	33,995.60
0225	04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	145.800	96.000	0.000	66.00	9,622.80
0230	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	170.000	321.000	0.000	373.00	63,410.00
0235	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,990.000	4.000	0.000	4.00	19,960.00
0240	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,490.000	2.000	0.000	2.00	14,980.00
0245	04666110	000	HEADWALL (CH - PW - A - 0) (DES= 3)	EA	3,490.000	2.000	0.000	2.00	6,980.00
0250	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0260	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	12,690.000	2.000	0.000	2.00	25,380.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,590.000	8.000	0.000	8.00	12,720.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,290.000	12.000	0.000	14.00	32,060.00
0280	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,990.000	2.000	0.000	2.00	5,980.00
0285	04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	2,190.000	6.000	0.000	4.00	8,760.00
0290	04676543	000	SET (TY II) (DES 3) (RCP) (4: 1) (P)	EA	2,290.000	3.000	0.000	3.00	6,870.00
0295	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	2,390.000	10.000	0.000	13.00	31,070.00
0300	04966004	000	REMOV STR (SET)	EA	368.000	38.000	0.000	50.00	18,400.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	04966007	000	REMOV STR (PIPE)	LF	23.500	639.000	0.000	639.00	15,016.50
0310	04966008	000	REMOV STR (BOX CULVERT)	LF	68.000	88.000	0.000	88.00	5,984.00
0315	04966016	000	REMOV STR (PIPE)	EA	1,075.000	4.000	0.000	4.00	4,300.00
0320	05006001	000	MOBILIZATION	LS	260,000.000	1.000	0.000	0.97	252,200.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	14.000	0.000	14.00	74,200.00
0330	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	35.000	755.000	0.000	667.00	23,345.00
0335	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	755.000	0.000	667.00	13,340.00
0340	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	726.000	0.000	1,673.00	5,855.50
0345	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	726.000	0.000	1,673.00	1,254.75
0350	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	1,852.000	0.000	1,862.00	1,396.50
0355	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	3.500	1,852.000	0.000	1,862.00	6,517.00
0360	05086001	000	CONSTRUCTING DETOURS	SY	112.000	343.000	0.000	353.77	39,622.24
0365	05306004	000	DRIVEWAYS (CONC)	SY	88.000	119.000	0.000	139.44	12,270.72
0370	05306005	000	DRIVEWAYS (ACP)	SY	67.450	3,012.000	0.000	2,854.00	192,502.30
0375	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.600	1,033.000	0.000	725.00	20,010.00
0380	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	74.900	13.000	0.000	13.00	973.70
0385	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,000.000	0.000	995.00	1,990.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,275.000	11.000	0.000	8.00	18,200.00
0395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	0.000	8.00	1,600.00
0400	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	739.000	14.000	0.000	14.00	10,346.00
0404	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO 5 Sign Bases	EA	830.370	0.000	4.000	4.00	3,321.48
0406	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,800.000	0.000	2.000	2.00	39,600.00
0410	61856002	002	TMA (STATIONARY)	DAY	275.000	180.000	0.000	45.00	12,375.00
0415	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	160.000	0.000	48.00	3,600.00
0420	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	348.000	77.000	-11.000	77.00	26,796.00
0421	06446061		IN SM RD SN SUP&AM TYTWT(1)WS(T) CO 5 Sign Bases	EA	503.740	0.000	7.000	7.00	3,526.18
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	63.000	0.000	63.00	5,922.00
0430	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	62.000	15.000	0.000	15.00	930.00
0435	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	15.000	0.000	15.00	450.00
0440	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	62.000	14.000	0.000	14.00	868.00
0450	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	170.000	5.000	175.00	175.00
0455	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	75.000	0.000	75.00	600.00
0456	06666170		REFL PAV MRK TY II (W) 4" (SLD) CO 5 Striping	LF	0.182	0.000	27,009.240	27,009.24	4,915.68
0457	06666205		REFL PAV MRK TY II (Y) 4" (BRK) CO 5 Striping	LF	0.182	0.000	512.000	512.00	93.18
0458	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO 5 Striping	LF	0.182	0.000	26,789.240	26,789.24	4,875.64
0460	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	25,841.000	1,168.240	27,009.24	14,855.08
0465	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	512.000	0.000	512.00	281.60
0466	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO 5 Striping	EA	1.920	0.000	1,000.000	1,000.00	1,920.00
0470	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	25,043.000	0.000	26,789.24	14,734.08
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	372.000	0.000	488.00	1,830.00
0510	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	20,000.000	2.480	0.000	2.48	49,600.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0525	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	4,800.000	0.000	200.00	200.00
0546	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 Long Span MBGF	DOL	1.000	0.000	1,614.080	1,614.08	1,614.08

Category Subtotal \$3,996,961.93

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	104,508.07	104,508.07
0740	96066047		FORCE ACCOUNT ID 47 47Y00543 Feb 2023 Ice Storm	DOL	1.000	0.000	7,579.140	7,579.14	7,579.14

Category Subtotal \$112,087.21

PROJECT STP 2022(271)HES CONTROL 119701021

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01626002	000	BLOCK SODDING	SY	6.000	2,872.000	0.000	0.000	0.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	14.000	1,424.000	0.000	0.000	0.00
0195	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	259.600	104.000	0.000	0.000	0.00
0255	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	1,890.000	1.000	0.000	0.000	0.00
0265	04676103	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(P)	EA	6,490.000	2.000	0.000	0.000	0.00
0405	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	360.000	-360.000	0.000	0.00
0445	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	154.000	0.000	0.000	0.00
0480	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	79,384.000	0.000	0.000	0.00
0485	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	154.000	0.000	0.000	0.00
0490	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	3,500.000	1.000	0.000	0.000	0.00
0495	07306107	000	FULL - WIDTH MOWING	CYC	2,500.000	2.000	0.000	0.000	0.00
0500	07346002	000	LITTER REMOVAL	CYC	1,500.000	2.000	0.000	0.000	0.00
0505	07386010	000	CLEANING / SWEEPING (SPOT)	MI	900.000	10.000	0.000	0.000	0.00
0515	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,700.000	0.000	0.000	0.00
0520	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,700.000	0.000	0.000	0.00
0530	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	4,000.000	0.000	0.000	0.00
0535	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0540	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0545	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00



0710 96066063 FORCE ACCOUNT - CRASH CUSHION REPAIR #1 DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,109,049.14

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	630.000	133.00	133.000	83,790.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.000	121.00	320.880	7,701.12
01106001	000	EXCAVATION (ROADWAY)	CY	19.350	3,278.00	4,481.620	86,719.35
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.300	11,159.00	11,159.000	393,912.70
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.900	63,258.00	63,258.000	120,190.20
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	63,258.00	63,258.000	12,651.60
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.200	63,258.00	65,308.000	13,061.60
01686001	000	VEGETATIVE WATERING	MG	34.000	111.00	111.000	3,774.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.300	63,258.00	63,258.000	82,235.40
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	92.500	3,531.00	4,750.846	439,453.26
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.500	3,174.00	2,425.000	10,912.50
03476001	002	TOM (ASPHALT) PG 76-22	TON	138.000	181.60	231.513	31,948.79
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	138.000	2,731.90	3,330.227	459,571.33
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	57.000	100.00	2,052.990	117,020.43
04006006	000	CUT & RESTORING PAV	SY	330.000	143.00	143.870	47,477.10
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	234.00	234.000	4,680.00
04206071	000	CL C CONC (COLLAR)	EA	1,374.000	8.00	8.000	10,992.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	665.000	6.00	9.850	6,550.25
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	165.000	47.00	47.000	7,755.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	505.000	95.00	68.550	34,617.75
04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	989.000	20.00	20.000	19,780.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	132.00	132.000	9,240.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	101.000	204.00	242.000	24,442.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	158.000	48.00	48.000	7,584.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	229.700	148.00	148.000	33,995.60
04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	145.800	96.00	66.000	9,622.80
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	170.000	321.00	373.000	63,410.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,990.000	4.00	4.000	19,960.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,490.000	2.00	2.000	14,980.00
04666110	000	HEADWALL (CH - PW - A - 0) (DES= 3)	EA	3,490.000	2.00	2.000	6,980.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	17,000.000	2.00	2.000	34,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	12,690.000	2.00	2.000	25,380.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,590.000	8.00	8.000	12,720.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,290.000	12.00	14.000	32,060.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,990.000	2.00	2.000	5,980.00
04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	2,190.000	6.00	4.000	8,760.00
04676543	000	SET (TY II) (DES 3) (RCP) (4: 1) (P)	EA	2,290.000	3.00	3.000	6,870.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	2,390.000	10.00	13.000	31,070.00
04966004	000	REMOV STR (SET)	EA	368.000	38.00	50.000	18,400.00
04966007	000	REMOV STR (PIPE)	LF	23.500	639.00	639.000	15,016.50
04966008	000	REMOV STR (BOX CULVERT)	LF	68.000	88.00	88.000	5,984.00
04966016	000	REMOV STR (PIPE)	EA	1,075.000	4.00	4.000	4,300.00
05006001	000	MOBILIZATION	LS	260,000.000	1.00	0.970	252,200.00

05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	14.00	14.000	74,200.00
05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	35.000	755.00	667.000	23,345.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	755.00	667.000	13,340.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	726.00	1,673.000	5,855.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	726.00	1,673.000	1,254.75
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	1,852.00	1,862.000	1,396.50
05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	3.500	1,852.00	1,862.000	6,517.00
05086001	000	CONSTRUCTING DETOURS	SY	112.000	343.00	353.770	39,622.24
05306004	000	DRIVEWAYS (CONC)	SY	88.000	119.00	139.440	12,270.72
05306005	000	DRIVEWAYS (ACP)	SY	67.450	3,012.00	2,854.000	192,502.30
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.600	1,033.00	725.000	20,010.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	74.900	13.00	13.000	973.70
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,000.00	995.000	1,990.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,275.000	11.00	8.000	18,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.00	8.000	1,600.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	739.000	14.00	14.000	10,346.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	4,800.00	200.000	200.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO 5 Sign Bases	EA	830.370	0.00	4.000	3,321.48
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	348.000	77.00	77.000	26,796.00
06446061		IN SM RD SN SUP&AM TYTWT(1)WS(T) CO 5 Sign Bases	EA	503.740	0.00	7.000	3,526.18
06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	63.00	63.000	5,922.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	62.000	15.00	15.000	930.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	15.00	15.000	450.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	62.000	14.00	14.000	868.00
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO 5 Striping	EA	1.920	0.00	1,000.000	1,920.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	170.00	175.000	175.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	75.00	75.000	600.00
06666170		REFL PAV MRK TY II (W) 4" (SLD) CO 5 Striping	LF	0.180	0.00	27,009.240	4,915.68
06666205		REFL PAV MRK TY II (Y) 4" (BRK) CO 5 Striping	LF	0.180	0.00	512.000	93.18
06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO 5 Striping	LF	0.180	0.00	26,789.240	4,875.64
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	25,841.00	27,009.240	14,855.08
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	512.00	512.000	281.60
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	25,043.00	26,789.240	14,734.08
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	372.00	488.000	1,830.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	20,000.000	2.48	2.480	49,600.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	93.000	2,841.70	4,587.830	426,668.19
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	384.10	597.400	71,688.00
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	105.000	1,647.40	1,830.450	192,197.25
30846001	000	BONDING COURSE	GAL	4.400	1,203.00	2,350.000	10,340.00
30856001	000	UNDERSEAL COURSE	GAL	3.750	10,030.00	11,150.000	41,812.50
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,800.000	0.00	2.000	39,600.00
61856002	002	TMA (STATIONARY)	DAY	275.000	180.00	45.000	12,375.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	160.00	48.000	3,600.00

96066047	FORCE ACCOUNT ID 47 47Y00543 Feb 2023 Ice Storm	DOL	1.000	0.00	7,579.140	7,579.14
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	104,508.070	104,508.07
96086001	UNIQUE CHANGE ORDER ITEM 1 CO 1 Long Span MBGF	DOL	1.000	0.00	1,614.080	1,614.08

TOTAL ITEM EARNINGS TO DATE \$4,109,049.14