



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **135601029**
 PROJECT: **F 2022(214)**
 CONTRACT: **01223207**
 AWARD AMOUNT: **\$4,085,240.88**
 PROJECTED AMOUNT: **\$4,093,040.88**
 ADJ. PROJECTED AMOUNT: **\$4,534,477.08**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 1201**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.84**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **09/05/2023**
 PHYSICAL WORK COMPLETION DATE: **09/05/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,661,844.91	\$4,627,613.66	\$34,231.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,661,844.91	\$4,627,613.66	\$34,231.25
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	\$4,661,844.91	\$4,627,613.66	\$34,231.25

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>	05/02/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/25/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	153	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	32		DAYS AT	
<u>CURRENT DAYS:</u>	185		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	181	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	09/05/2023			

WORK PERFORMED THIS PERIOD

PROJECT F 2022(214) CONTROL 135601029
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	467.250	\$16,353.75	1,869.00	1,869.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	376.000	\$7,520.00	7,516.00	7,516.00
0130	30766066	000	TACK COAT	GAL	2.500	543.000	\$1,357.50	8,884.00	10,220.00
0265	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$34,231.25		

CONTRACT LINE ITEMS

PROJECT F 2022(214) CONTROL 135601029
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	24.000	235.000	0.000	587.39	14,097.31
0065	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	1,869.000	0.000	1,869.00	65,415.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	7,516.000	0.000	7,516.00	150,320.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	97,534.000	0.000	149,496.89	20,929.56
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.250	445.000	0.000	2,913.67	6,555.75
0105	02166001	000	PROOF ROLLING	HR	55.000	54.000	0.000	55.93	3,075.99
0110	02756001	000	CEMENT	TON	175.000	314.000	0.000	302.38	52,916.50
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	31,558.000	0.000	30,414.99	121,659.94
0120	30766006	000	D-GR HMA TY-B PG70-22	TON	87.000	6,347.000	0.000	7,042.21	612,672.18
0125	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	90.000	2,804.000	1,475.490	4,279.49	385,154.10
0130	30766066	000	TACK COAT	GAL	2.500	8,884.000	0.000	10,220.00	25,550.00
0135	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	93.000	12,520.000	0.000	13,077.34	1,216,192.62
0140	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.000	16,262.000	0.000	3,850.00	11,550.00
0145	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	6,548.000	2,825.007	9,373.01	328,055.25
0150	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.000	1,265.000	0.000	1,364.44	9,551.11
0155	04036001	000	TEMPORARY SPL SHORING	SF	65.000	388.000	0.000	388.00	25,220.00
0160	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	265.000	21.000	0.000	32.23	8,540.95
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	192.800	151.668	344.47	189,457.40
0170	04516004	000	RETROFIT RAIL (TY T131RC)	LF	225.000	226.000	0.000	226.00	50,850.00
0175	04606002	000	CMP (GAL STL 18 IN)	LF	53.000	303.000	138.000	441.00	23,373.00
0180	04606003	000	CMP (GAL STL 24 IN)	LF	80.000	124.000	0.000	124.00	9,920.00
0185	04606003	000	CMP (GAL STL 24 IN)	LF	80.000	12.000	54.000	66.00	5,280.00
0190	04606006	000	CMP (GAL STL 42 IN)	LF	215.000	12.000	0.000	12.00	2,580.00
0195	04606008	000	CMP (GAL STL 60 IN)	LF	320.000	8.000	0.000	8.00	2,560.00
0200	04606022	000	CMP (GAL STL 72 IN)	LF	415.000	5.000	0.000	5.00	2,075.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	30.000	0.000	30.00	2,850.00
0210	04656209	001	INLET (COMPL)(TY 1)(SPL)	EA	4,800.000	2.000	0.000	2.00	9,600.00
0215	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0220	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0225	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	22,000.000	1.000	0.000	1.00	22,000.00
0230	04666214	000	HEADWALL (CH - PW - 0)(DIA= 24 IN)(MOD)	EA	38,000.000	1.000	0.000	1.00	38,000.00
0235	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,300.000	20.000	12.000	32.00	41,600.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0245	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	6.000	4.000	12.00	18,000.00
0250	04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	5.000	0.000	5.00	5,500.00
0255	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0260	04966007	000	REMOV STR (PIPE)	LF	22.000	425.000	0.000	558.00	12,276.00
0265	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	9.000	3.000	12.00	240,000.00
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	14,325.000	0.000	13,766.00	31,661.80
0290	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	14,325.000	0.000	13,766.00	12,389.40
0295	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	2,675.000	0.000	2,490.00	7,470.00
0300	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	2,675.000	0.000	2,490.00	1,992.00
0310	05306005	000	DRIVEWAYS (ACP)	SY	32.000	797.000	0.000	1,230.00	39,360.00

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 \$
0315	05306008	000	TURNOUTS (ACP)	SY	30.000	352.000	0.000	352.00	10,560.00
0320	05306016	000	DRIVEWAYS (BASE)	SY	30.000	2,824.000	0.000	2,692.42	80,772.57
0325	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	73,090.000	0.000	70,918.00	7,091.80
0330	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	36,545.000	0.000	36,099.00	3,609.90
0335	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.900	2,775.000	0.000	3,300.00	82,170.00
0340	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	5.00	9,000.00
0345	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	4,025.000	0.000	4,125.00	9,281.25
0350	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	212.000	2.000	0.000	1.00	212.00
0355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	15.000	0.000	15.00	46,500.00
0360	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	212.000	17.000	0.000	18.00	3,816.00
0365	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	224.000	11.000	0.000	9.00	2,016.00
0370	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	250.000	2.000	0.000	5.00	1,250.00
0375	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	835.000	3.000	0.000	7.00	5,845.00
0380	61856002	002	TMA (STATIONARY)	DAY	75.000	153.000	0.000	149.00	11,175.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	5.000	0.000	26.00	3,250.00
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	582.000	62.000	0.000	62.00	36,084.00
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	922.000	1.000	0.000	1.00	922.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	43.000	0.000	43.00	3,655.00
0405	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.500	2.000	0.000	2.00	53.00
0410	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	61.000	0.000	61.00	1,891.00
0415	06586108	000	INSTL OM ASSN (OM-2Z)(WFLX)(WAP)	EA	100.000	5.000	55.000	60.00	6,000.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,826.000	0.000	3,826.00	5,739.00
0435	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	73,090.000	0.000	73,090.00	29,236.00
0440	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	2,462.000	0.000	2,462.00	1,157.14
0445	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	61,738.000	0.000	62,211.00	25,506.51
0450	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	24.000	0.000	34.00	612.00
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	895.000	0.000	895.00	3,759.00
0485	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-2,314.48	-2,314.48
0495	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	10,056.00	10,056.00
0500	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	14,499.40	14,499.40
0505	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	15,917.65	15,917.65
242	04676377		SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	3,595.720	0.000	1.000	1.00	3,595.72
525	96086001		UNIQUE CHANGE ORDER ITEM 1 RE-MOBILIZATION	DOL	1.000	0.000	3,878.240	3,878.24	3,878.24
530	96086002		UNIQUE CHANGE ORDER ITEM 2 TRAFFIC CONTROL	DOL	1.000	0.000	8,491.200	8,491.20	8,491.20
535	96086003		UNIQUE CHANGE ORDER ITEM 3 MATERIAL ESCLATION	DOL	1.000	0.000	6,138.740	6,138.74	6,138.74
540	96086004		UNIQUE CHANGE ORDER ITEM 4 OM INSTALLATION INCREASE	DOL	1.000	0.000	5,511.550	5,511.55	5,511.55

Category Subtotal \$4,623,789.05

CATEGORY 003

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - SAFETY COI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	38,055.86	38,055.86

Category Subtotal \$38,055.86

PROJECT F 2022(214) CONTROL 135601029

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 (\$)
0075	01626002	000	BLOCK SODDING	SY	4.500	120.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	97,534.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	97,534.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	60.000	273.000	0.000	0.000	0.00
0275	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	475.000	0.000	0.000	0.00
0280	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	475.000	0.000	0.000	0.00
0305	05306004	000	DRIVEWAYS (CONC)	SY	75.000	147.000	0.000	0.000	0.00
0420	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.100	170.000	0.000	0.000	0.00
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	28,170.000	0.000	0.000	0.00
0460	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0475	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0515	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - EROSION CONTR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,661,844.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	24.000	235.00	587.388	14,097.31
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	1,869.00	1,869.000	65,415.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	7,516.00	7,516.000	150,320.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	97,534.00	149,496.889	20,929.56
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.250	445.00	2,913.668	6,555.75
02166001	000	PROOF ROLLING	HR	55.000	54.00	55.927	3,075.99
02756001	000	CEMENT	TON	175.000	314.00	302.380	52,916.50
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	31,558.00	30,414.986	121,659.94
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.000	16,262.00	3,850.000	11,550.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	6,548.00	9,373.007	328,055.25
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.000	1,265.00	1,364.444	9,551.11
04036001	000	TEMPORARY SPL SHORING	SF	65.000	388.00	388.000	25,220.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	265.000	21.00	32.230	8,540.95
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	192.80	344.468	189,457.40
04516004	000	RETROFIT RAIL (TY T131RC)	LF	225.000	226.00	226.000	50,850.00
04606002	000	CMP (GAL STL 18 IN)	LF	53.000	303.00	441.000	23,373.00
04606003	000	CMP (GAL STL 24 IN)	LF	80.000	136.00	190.000	15,200.00
04606006	000	CMP (GAL STL 42 IN)	LF	215.000	12.00	12.000	2,580.00
04606008	000	CMP (GAL STL 60 IN)	LF	320.000	8.00	8.000	2,560.00
04606022	000	CMP (GAL STL 72 IN)	LF	415.000	5.00	5.000	2,075.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	30.00	30.000	2,850.00
04656209	001	INLET (COMPL)(TY 1)(SPL)	EA	4,800.000	2.00	2.000	9,600.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,000.000	2.00	2.000	20,000.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	16,000.000	1.00	1.000	16,000.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	22,000.000	1.00	1.000	22,000.00
04666214	000	HEADWALL (CH - PW - 0)(DIA= 24 IN)(MOD)	EA	38,000.000	1.00	1.000	38,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,300.000	20.00	32.000	41,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.00	2.000	2,400.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	3,595.720	0.00	1.000	3,595.72
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	6.00	12.000	18,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	5.00	5.000	5,500.00
04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	2.00	2.000	2,200.00
04966007	000	REMOV STR (PIPE)	LF	22.000	425.00	558.000	12,276.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	9.00	12.000	240,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	14,325.00	13,766.000	31,661.80
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	14,325.00	13,766.000	12,389.40
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	2,675.00	2,490.000	7,470.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	2,675.00	2,490.000	1,992.00
05306005	000	DRIVEWAYS (ACP)	SY	32.000	797.00	1,230.000	39,360.00
05306008	000	TURNOUTS (ACP)	SY	30.000	352.00	352.000	10,560.00
05306016	000	DRIVEWAYS (BASE)	SY	30.000	2,824.00	2,692.419	80,772.57
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	73,090.00	70,918.000	7,091.80

05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	36,545.00	36,099.000	3,609.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.900	2,775.00	3,300.000	82,170.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.00	5.000	9,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	4,025.00	4,125.000	9,281.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	212.000	2.00	1.000	212.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	15.00	15.000	46,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	212.000	17.00	18.000	3,816.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	224.000	11.00	9.000	2,016.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	250.000	2.00	5.000	1,250.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	835.000	3.00	7.000	5,845.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	10,056.000	10,056.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	582.000	62.00	62.000	36,084.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	922.000	1.00	1.000	922.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	43.00	43.000	3,655.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.500	2.00	2.000	53.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	61.00	61.000	1,891.00
06586108	000	INSTL OM ASSN (OM-2Z)(WFLX)(WAP)	EA	100.000	5.00	60.000	6,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,826.00	3,826.000	5,739.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	73,090.00	73,090.000	29,236.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	2,462.00	2,462.000	1,157.14
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	61,738.00	62,211.000	25,506.51
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	24.00	34.000	612.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	895.00	895.000	3,759.00
30766006	000	D-GR HMA TY-B PG70-22	TON	87.000	6,347.00	7,042.209	612,672.18
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	90.000	2,804.00	4,279.490	385,154.10
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-2,314.480	-2,314.48
30766066	000	TACK COAT	GAL	2.500	8,884.00	10,220.000	25,550.00
30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	93.000	12,520.00	13,077.340	1,216,192.62
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	14,499.400	14,499.40
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	15,917.650	15,917.65
61856002	002	TMA (STATIONARY)	DAY	75.000	153.00	149.000	11,175.00
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	5.00	26.000	3,250.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	38,055.860	38,055.86
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,878.240	3,878.24
		RE-MOBILIZATION					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	8,491.200	8,491.20
		TRAFFIC CONTROL					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	6,138.740	6,138.74
		MATERIAL ESCLATION					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	5,511.550	5,511.55
		OM INSTALLATION INCREASE					

TOTAL ITEM EARNINGS TO DATE

\$4,661,844.91