



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **148201014**
 PROJECT: **C 1482-1-14**
 CONTRACT: **07203217**
 AWARD AMOUNT: **\$3,637,497.65**
 PROJECTED AMOUNT: **\$3,753,444.64**
 ADJ. PROJECTED AMOUNT: **\$3,753,444.64**
 CONTRACTOR: **HARRISON, WALKER AND HARPER, LLC**

HIGHWAY: **FM 1550**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.61**
 % TIME USED: **125.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/20/2020**
 WORK BEGIN DATE: **11/19/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,738,708.22	\$3,738,708.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,738,708.22	\$3,738,708.22	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$73,720.00)	(\$73,720.00)	\$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	\$3,664,988.22	\$3,664,988.22	\$0.00

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: 11/19/2020
TIME CHARGES BEGIN: 11/18/2020
BID DAYS: 300
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 300
DAYS CHARGED TO DATE: 376
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 76
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 76
 DAYS AT PER DAY \$970.00
TOTAL: \$73,720.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	AWAITING CO #1
09/27/2023		1	AWAITING CO #1
09/28/2023		1	AWAITING CO #1
09/29/2023		1	AWAITING CO #1
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING CO #1
10/03/2023		1	AWAITING CO #1
10/04/2023		1	AWAITING CO #1
10/05/2023		1	AWAITING CO #1
10/06/2023		1	AWAITING CO #1
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING CO #1
10/10/2023		1	AWAITING CO #1
10/11/2023		1	AWAITING CO#1
10/12/2023		1	AWAITING CO #1
10/13/2023		1	AWAITING CO #1
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING CO #1
10/17/2023		1	AWAITING CO #1
10/18/2023		1	AWAITING CO #1
10/19/2023		1	AWAITING CO #1
10/20/2023		1	AWAITING CO #1
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING CO #1
10/24/2023		1	AWAITING CO #1
10/25/2023		1	AWAITING CO #1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 1482-1-14 CONTROL 148201014
 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	705.600	274.530	0.000	274.53	193,708.37
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.300	17.000	0.000	28.38	576.11
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	27.150	750.000	0.000	750.00	20,362.50
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	189.500	187.770	0.000	187.77	35,582.43
0085	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.900	517.000	0.000	517.00	13,390.30
0090	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.900	16.000	0.000	16.00	414.40
0095	01346001	000	BACKFILL (TY A)	STA	210.850	136.270	0.000	80.93	17,064.09
0100	01346002	000	BACKFILL (TY B)	STA	210.850	136.270	0.000	136.27	28,732.53
0105	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	123.350	272.520	0.000	272.52	33,615.34
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	73,816.000	0.000	39,758.00	1,987.90
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	73,816.000	0.000	26,853.33	1,342.67
0120	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	147,632.000	0.000	131,922.80	26,384.56
0125	01686001	000	VEGETATIVE WATERING	MG	10.300	885.790	0.000	201.08	2,071.12
0130	02166001	000	PROOF ROLLING	HR	101.750	29.330	0.000	29.33	2,984.33
0135	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	9.750	73,482.000	0.000	75,776.66	738,822.44
0140	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	2.600	65,574.000	0.000	69,874.90	181,674.74
0145	02756001	000	CEMENT	TON	145.500	448.000	0.000	425.70	61,938.91
0150	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.600	73,482.000	0.000	69,438.67	111,101.87
0155	03166029	002	ASPH (RC-250)	GAL	5.550	20,575.000	0.000	19,361.00	107,453.55
0160	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	126.200	524.000	0.000	558.00	70,419.60
0165	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	183.750	613.000	0.000	584.00	107,310.00
0170	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.700	33,803.000	0.000	33,502.00	123,957.40
0175	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.700	26,454.000	0.000	26,454.00	97,879.80
0180	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	171.800	701.000	0.000	695.00	119,401.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	481.300	52.000	0.000	62.31	29,988.36
0200	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	138.100	100.000	0.000	79.55	10,986.27
0205	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	139.400	279.000	0.000	278.27	38,790.42
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	481.300	210.930	0.000	165.16	79,492.47
0215	04596009	000	GABIONS (3' X 3')(GALV)	CY	86.950	1,058.000	0.000	1,189.00	103,383.55
0220	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,215.950	23.000	0.000	23.00	27,966.85
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.650	60.000	0.000	388.00	19,652.20
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.950	19.000	0.000	60.00	4,257.00
0250	04646008	001	RC PIPE (CL III)(36 IN)	LF	202.650	12.000	0.000	10.00	2,026.50
0255	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,559.800	1.000	0.000	1.00	4,559.80
0260	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	5,573.100	1.000	0.000	1.00	5,573.10
0265	04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	8,612.950	2.000	0.000	2.00	17,225.90
0270	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	8,612.950	3.000	0.000	3.00	25,838.85
0275	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	9,119.600	2.000	0.000	2.00	18,239.20
0280	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	15,199.350	1.000	0.000	1.00	15,199.35
0285	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	28,372.100	2.000	0.000	2.00	56,744.20
0290	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	709.300	12.000	0.000	10.00	7,093.00
0295	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	709.300	36.000	0.000	60.00	42,558.00
0300	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	911.950	4.000	0.000	4.00	3,647.80
0305	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,114.600	2.000	0.000	9.00	10,031.40

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 \$
0310	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,634.550	3.000	0.000	3.00	7,903.65
0315	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,242.500	2.000	0.000	2.00	6,485.00
0320	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,066.450	2.000	0.000	3.00	15,199.35
0330	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,850.500	1.000	0.000	1.00	3,850.50
0335	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	60.800	12.000	0.000	12.00	729.60
0340	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	70.950	16.000	0.000	16.00	1,135.20
0345	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	81.100	4.000	0.000	4.00	324.40
0350	04806001	000	CLEAN EXIST CULVERTS	EA	1,519.950	2.000	0.000	2.00	3,039.90
0355	04966005	000	REMOV STR (WINGWALL)	EA	1,013.300	3.000	0.000	3.00	3,039.90
0360	04966007	000	REMOV STR (PIPE)	LF	15.200	19.000	0.000	19.00	288.80
0365	04966007	000	REMOV STR (PIPE)	LF	15.200	121.000	0.000	121.00	1,839.20
0370	05006001	000	MOBILIZATION	LS	322,600.000	1.000	0.000	0.97	312,922.00
0375	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	0.540	73,482.000	0.000	72,991.34	39,415.32
0380	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,503.300	19.000	0.000	19.00	85,562.70
0385	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.450	1,056.000	0.000	1,056.00	36,379.20
0390	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.100	1,056.000	0.000	1,056.00	5,385.60
0395	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.050	816.000	0.000	1,026.00	2,103.30
0400	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	816.000	0.000	1,026.00	513.00
0405	05306002	000	INTERSECTIONS (ACP)	SY	52.250	711.000	0.000	2,052.00	107,217.00
0410	05306004	000	DRIVEWAYS (CONC)	SY	111.450	17.000	0.000	28.38	3,162.95
0415	05306008	000	TURNOUTS (ACP)	SY	78.700	252.000	0.000	258.54	20,347.10
0420	05306016	000	DRIVEWAYS (BASE)	SY	8.850	1,854.000	0.000	1,762.00	15,593.70
0425	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.300	1,340.000	0.000	1,450.00	29,435.00
0430	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,570.600	8.000	0.000	8.00	12,564.80
0440	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	506.650	8.000	0.000	8.00	4,053.20
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	1,050.000	0.000	1,050.00	1,575.00
0450	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	126.650	12.000	0.000	12.00	1,519.80
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,457.250	16.000	0.000	16.00	39,316.00
0460	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	192.500	8.000	0.000	8.00	1,540.00
0465	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,829.000	2.000	0.000	2.00	41,658.00
0470	61856002	002	TMA (STATIONARY)	DAY	373.150	300.000	0.000	383.00	142,916.45
0475	61856003	002	TMA (MOBILE OPERATION)	HR	108.550	112.000	0.000	15.00	1,628.25
0480	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	456.000	53.000	0.000	53.00	24,168.00
0485	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	567.450	3.000	0.000	3.00	1,702.35
0490	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	754.900	4.000	0.000	4.00	3,019.60
0495	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	947.450	3.000	0.000	3.00	2,842.35
0500	06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	65.000	0.000	65.00	4,940.00
0505	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.250	8.000	0.000	8.00	146.00
0510	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.600	39.000	0.000	39.00	1,778.40
0515	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.350	40.000	0.000	40.00	1,014.00
0530	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	65,108.000	0.000	44,712.00	4,471.20
0535	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	5,666.000	0.000	2,599.00	2,209.15
0540	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.600	212.000	0.000	368.00	2,060.80
0545	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	55,320.000	0.000	55,320.00	41,490.00
0550	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	4,150.000	0.000	4,150.00	4,150.00
0555	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.850	32,554.000	0.000	32,554.00	27,670.90
0560	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	644.000	0.000	644.00	2,286.20

Category Subtotal \$3,694,023.00

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 (\$)
0570	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	38,315.000	0.000	44,685.22	44,685.22
Category Subtotal									<u>\$44,685.22</u>

PROJECT C 1482-1-14 CONTROL 148201014

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	01106002	000	EXCAVATION (CHANNEL)	CY	30.450	165.000	0.000	0.000	0.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.250	150.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	27.150	498.000	0.000	0.000	0.00
0225	04646001	001	RC PIPE (CL III)(12 IN)	LF	35.500	60.000	0.000	0.000	0.00
0230	04646002	001	RC PIPE (CL III)(15 IN)	LF	40.500	60.000	0.000	0.000	0.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.950	47.000	0.000	0.000	0.00
0325	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,066.450	1.000	0.000	0.000	0.00
0435	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	39.800	110.000	0.000	0.000	0.00
0520	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	110,640.000	0.000	0.000	0.00
0525	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	8,300.000	0.000	0.000	0.00
0565	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0585	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0590	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0595	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 003 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 (\$)
0575	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	76,632.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,738,708.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	705.600	274.53	274.530	193,708.37
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.300	17.00	28.380	576.11
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	27.150	750.00	750.000	20,362.50
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	189.500	187.77	187.770	35,582.43
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.900	533.00	533.000	13,804.70
01346001	000	BACKFILL (TY A)	STA	210.850	136.27	80.930	17,064.09
01346002	000	BACKFILL (TY B)	STA	210.850	136.27	136.270	28,732.53
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	123.350	272.52	272.520	33,615.34
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	73,816.00	39,758.000	1,987.90
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	73,816.00	26,853.333	1,342.67
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	147,632.00	131,922.800	26,384.56
01686001	000	VEGETATIVE WATERING	MG	10.300	885.79	201.080	2,071.12
02166001	000	PROOF ROLLING	HR	101.750	29.33	29.330	2,984.33
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	9.750	73,482.00	75,776.660	738,822.44
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	2.600	65,574.00	69,874.896	181,674.74
02756001	000	CEMENT	TON	145.500	448.00	425.697	61,938.91
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.600	73,482.00	69,438.668	111,101.87
03166029	002	ASPH (RC-250)	GAL	5.550	20,575.00	19,361.000	107,453.55
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	126.200	524.00	558.000	70,419.60
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	183.750	613.00	584.000	107,310.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.700	60,257.00	59,956.000	221,837.20
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	171.800	701.00	695.000	119,401.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	481.300	52.00	62.307	29,988.36
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	138.100	100.00	79.553	10,986.27
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	139.400	279.00	278.267	38,790.42
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	481.300	210.93	165.162	79,492.47
04596009	000	GABIONS (3' X 3')(GALV)	CY	86.950	1,058.00	1,189.000	103,383.55
04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,215.950	23.00	23.000	27,966.85
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.650	60.00	388.000	19,652.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.950	19.00	60.000	4,257.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	202.650	12.00	10.000	2,026.50
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,559.800	1.00	1.000	4,559.80
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	5,573.100	1.00	1.000	5,573.10
04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	8,612.950	2.00	2.000	17,225.90
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	8,612.950	3.00	3.000	25,838.85
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	9,119.600	2.00	2.000	18,239.20
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	15,199.350	1.00	1.000	15,199.35
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	28,372.100	2.00	2.000	56,744.20
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	709.300	12.00	10.000	7,093.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	709.300	36.00	60.000	42,558.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	911.950	4.00	4.000	3,647.80
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,114.600	2.00	9.000	10,031.40
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,634.550	3.00	3.000	7,903.65

04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,242.500	2.00	2.000	6,485.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,066.450	2.00	3.000	15,199.35
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,850.500	1.00	1.000	3,850.50
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	60.800	12.00	12.000	729.60
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	70.950	16.00	16.000	1,135.20
04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	81.100	4.00	4.000	324.40
04806001	000	CLEAN EXIST CULVERTS	EA	1,519.950	2.00	2.000	3,039.90
04966005	000	REMOV STR (WINGWALL)	EA	1,013.300	3.00	3.000	3,039.90
04966007	000	REMOV STR (PIPE)	LF	15.200	140.00	140.000	2,128.00
05006001	000	MOBILIZATION	LS	322,600.000	1.00	0.970	312,922.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,503.300	19.00	19.000	85,562.70
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.450	1,056.00	1,056.000	36,379.20
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.100	1,056.00	1,056.000	5,385.60
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.050	816.00	1,026.000	2,103.30
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	816.00	1,026.000	513.00
05306002	000	INTERSECTIONS (ACP)	SY	52.250	711.00	2,052.000	107,217.00
05306004	000	DRIVEWAYS (CONC)	SY	111.450	17.00	28.380	3,162.95
05306008	000	TURNOUTS (ACP)	SY	78.700	252.00	258.540	20,347.10
05306016	000	DRIVEWAYS (BASE)	SY	8.850	1,854.00	1,762.000	15,593.70
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.300	1,340.00	1,450.000	29,435.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,570.600	8.00	8.000	12,564.80
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	506.650	8.00	8.000	4,053.20
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	1,050.00	1,050.000	1,575.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	126.650	12.00	12.000	1,519.80
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,457.250	16.00	16.000	39,316.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	192.500	8.00	8.000	1,540.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	456.000	53.00	53.000	24,168.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	567.450	3.00	3.000	1,702.35
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	754.900	4.00	4.000	3,019.60
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	947.450	3.00	3.000	2,842.35
06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	65.00	65.000	4,940.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.250	8.00	8.000	146.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.600	39.00	39.000	1,778.40
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.350	40.00	40.000	1,014.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	65,108.00	44,712.000	4,471.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	5,666.00	2,599.000	2,209.15
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.600	212.00	368.000	2,060.80
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	55,320.00	55,320.000	41,490.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	4,150.00	4,150.000	4,150.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.850	32,554.00	32,554.000	27,670.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	644.00	644.000	2,286.20
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	0.540	73,482.00	72,991.336	39,415.32
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,829.000	2.00	2.000	41,658.00
61856002	002	TMA (STATIONARY)	DAY	373.150	300.00	383.000	142,916.45
61856003	002	TMA (MOBILE OPERATION)	HR	108.550	112.00	15.000	1,628.25
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	38,315.00	44,685.220	44,685.22

TOTAL ITEM EARNINGS TO DATE

\$3,738,708.22