



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **155701043**
 PROJECT: **C 1557-1-43**
 CONTRACT: **06213017**
 AWARD AMOUNT: **\$5,154,966.44**
 PROJECTED AMOUNT: **\$5,321,594.44**
 ADJ. PROJECTED AMOUNT: **\$6,094,272.90**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **FM 43**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.73**
 % TIME USED: **128.17**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/22/2021**
 WORK BEGIN DATE: **11/16/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,651,081.74	\$5,650,693.74	\$388.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,651,081.74	\$5,650,693.74	\$388.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$79,875.00)	(\$79,875.00)	\$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	\$5,571,206.74	\$5,570,818.74	\$388.00

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

<u>WORK BEGIN DATE:</u>	11/16/2021	<u>ASSESSED LIQ DAMAGES:</u>	71
<u>TIME CHARGES BEGIN:</u>	08/01/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	187	<u>LIQUIDATED DAMAGES:</u>	71
<u>C. O. ADJUSTED DAYS:</u>	65	DAYS AT	
<u>CURRENT DAYS:</u>	252	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	323	TOTAL:	\$79,875.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/29/2023		1	Time suspended - pending CCAO review	30	0	30
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	TIME SUSPENDED	OTHER - SEE RMRKS		2
10/03/2023		1	TIME SUSPENDED	SATURDAY		5
10/04/2023		1	TIME SUSPENDED	SUNDAY		4
10/05/2023		1	TIME SUSPENDED	TIME SUSPENDED		19
10/06/2023		1	TIME SUSPENDED			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	TIME SUSPENDED			
10/10/2023		1	TIME SUSPENDED			
10/11/2023		1	TIME SUSPENDED			
10/12/2023		1	TIME SUSPENDED			
10/13/2023		1	TIME SUSPENDED			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	TIME SUSPENDED			
10/17/2023		1	TIME SUSPENDED			
10/18/2023		1	TIME SUSPENDED			
10/19/2023		1	TIME SUSPENDED			
10/20/2023		1	TIME SUSPENDED			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	Time suspended - awaiting final inspection			
10/24/2023		1	TIME SUSPENDED			
10/25/2023		1	TIME SUSPENDED			
10/26/2023		1	TIME SUSPENDED			
10/27/2023		1	TIME SUSPENDED			
10/28/2023		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 1557-1-43 CONTROL 155701043

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0450	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	194.000	2.000	\$388.00

Total Bid Quantity	QTY Paid To Date
13.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$388.00

CONTRACT LINE ITEMS

PROJECT C 1557-1-43 CONTROL 155701043
 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	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	4.150	16,092.000	0.000	16,092.00	66,781.80
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	809.000	81.000	0.000	81.00	65,529.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	164.000	211.000	0.000	211.00	34,604.00
0090	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	71.000	7,650.000	0.000	7,566.00	537,186.00
0095	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	213.000	710.000	0.000	664.25	141,485.25
0100	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.250	35,762.000	0.000	34,481.00	112,063.26
0105	30766006	000	D-GR HMA TY-B PG70-22	TON	104.000	5,465.000	0.000	5,025.20	522,620.80
0110	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	118.000	6,636.000	0.000	4,121.50	486,337.00
0115	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	105.000	9,261.000	0.000	9,476.87	995,071.35
0120	30766066	000	TACK COAT	GAL	3.850	19,342.000	0.000	5,625.00	21,656.25
0125	03106009	000	PRIME COAT (MC-30)	GAL	3.800	6,617.000	0.000	5,500.00	20,900.00
0130	03166001	002	ASPH (MULTI OPTION)	GAL	2.450	11,265.000	0.000	7,395.00	18,117.75
0135	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	129.000	1,324.000	0.000	1,279.00	164,991.00
0140	03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	3.100	39,612.000	0.000	26,725.00	82,847.50
0141	03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	45.180	0.000	7,422.000	17,124.00	773,662.32
			Item 0351-6001 FLEXIBLE PAVEMENT STRUCTURE REPAIR \$45.18/SY						
0155	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	76.500	96.000	0.000	72.00	5,508.00
0160	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	44.000	1,304.000	0.000	1,262.00	55,528.00
0175	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	504.000	63.000	0.000	63.00	31,752.00
0180	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	910.000	34.000	0.000	40.00	36,400.00
0185	04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	888.000	72.000	0.000	72.00	63,936.00
0190	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,800.000	6.000	0.000	6.00	28,800.00
0195	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,830.000	4.000	0.000	4.00	27,320.00
0200	04676269	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(3:1) (C)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0205	04676270	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(4:1) (C)	EA	7,970.000	6.000	0.000	6.00	47,820.00
0210	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,360.000	90.000	0.000	88.00	119,680.00
0215	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,710.000	8.000	0.000	4.00	6,840.00
0220	04806001	000	CLEAN EXIST CULVERTS	EA	1,460.000	19.000	0.000	19.00	27,740.00
0225	04966004	000	REMOV STR (SET)	EA	391.000	108.000	0.000	84.00	32,844.00
0230	04966007	000	REMOV STR (PIPE)	LF	10.000	1,894.000	0.000	1,738.00	17,380.00
0231	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,500.680	0.000	1.000	1.00	5,500.68
			CO # 5 - Box Culvert - Dewatering and Rough Clean						
0232	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	97,010.300	97,010.30	97,010.30
			CO # 5 - Box Culvert - Fine Clean and Prep						
0233	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.000	312,588.740	312,588.74	312,588.74
			CO # 5 - Box Culvert - SprayWall Lining - 505 MILS						
0235	05006001	000	MOBILIZATION	LS	372,000.000	1.000	0.000	0.90	334,800.00
0236	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	13,404.720	0.000	1.000	1.00	13,404.72
			CO # 5 - Box Culvert - Mobilization						
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	11.000	0.000	11.00	29,700.00
0245	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	72.000	30.000	0.000	30.00	2,160.00
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	44.000	30.000	0.000	30.00	1,320.00
0255	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	78.000	0.000	78.00	1,950.00

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 \$
0260	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.200	78.000	0.000	78.00	561.60
0265	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.050	1,060.000	0.000	1,060.00	4,293.00
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	1,060.000	0.000	1,060.00	1,484.00
0275	05306002	000	INTERSECTIONS (ACP)	SY	62.000	562.000	0.000	562.00	34,844.00
0280	05306005	000	DRIVEWAYS (ACP)	SY	65.000	1,710.000	0.000	1,476.00	95,940.00
0285	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	41,872.000	0.000	39,775.00	9,943.75
0290	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	13,490.000	0.000	12,590.00	4,406.50
0295	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	194.000	8.000	0.000	8.00	1,552.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	660.000	0.000	504.00	36,288.00
0320	61856002	002	TMA (STATIONARY)	DAY	10.000	162.000	0.000	20.00	200.00
0325	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	480.000	0.000	150.00	1,500.00
0345	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	572.000	16.000	0.000	17.00	9,724.00
0350	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	750.000	8.000	0.000	9.00	6,750.00
0355	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	833.000	8.000	0.000	8.00	6,664.00
0360	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0365	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,060.000	2.000	0.000	2.00	2,120.00
0375	06446076	000	REMOVE SM RD SN SUP&AM	EA	67.000	42.000	0.000	42.00	2,814.00
0380	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	167.000	10.000	0.000	10.00	1,670.00
0385	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	117.000	52.000	0.000	47.00	5,499.00
0390	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	1.650	7,907.000	0.000	2,020.00	3,333.00
0395	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.650	8,160.000	0.000	2,502.00	4,128.30
0400	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	1.100	23,693.000	0.000	5,710.00	6,281.00
0405	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	1.100	20,172.000	0.000	6,300.00	6,930.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	2,144.000	0.000	2,497.00	2,746.70
0425	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	1,829.000	0.000	1,829.00	1,188.85
0430	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	17.000	40.000	0.000	26.00	442.00
0435	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	42,496.000	0.000	42,496.00	14,873.60
0440	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	2,718.000	0.000	2,718.00	951.30
0445	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	30,889.000	0.000	30,889.00	10,811.15
0450	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	194.000	13.000	0.000	15.00	2,910.00
0455	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	13.000	0.000	13.00	3,250.00
0460	06726007	000	REFL PAV MRKR TY I-C	EA	4.450	82.000	0.000	82.00	364.90
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	1,525.000	0.000	1,525.00	5,947.50
0475	06856005	000	RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	1,560.000	1.000	0.000	1.00	1,560.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	24,479.68	24,479.68
0492	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,003.000	0.000	139,436.00	-139,436.00
0498	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	60,901.87	60,901.87
0500	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	69,714.000	0.000	16,471.31	16,471.31
0502	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	69,714.000	0.000	7,258.95	7,258.95
0504	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	27,200.000	0.000	13,750.00	13,750.00
0507	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	8,848.060	8,848.06	8,848.06

CO #4 Multiple Box Culvert CCTV

Category Subtotal \$5,651,081.74

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	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	2,110.000	3.890	0.000	0.000	0.00
0080	01666002	000	FERTILIZER	TON	1,110.000	0.740	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	44.000	304.000	0.000	0.000	0.00
0145	04006005	000	CEM STABIL BKFL	CY	49.000	17.000	0.000	0.000	0.00
0150	04016001	000	FLOWABLE BACKFILL	CY	226.000	5.890	0.000	0.000	0.00
0165	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	131.000	60.000	0.000	0.000	0.00
0170	04326006	000	RIPRAP (CONC)(CL B)	CY	1,700.000	2.100	0.000	0.000	0.00
0305	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,280.000	6.000	0.000	0.000	0.00
0310	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	1,110.000	0.000	0.000	0.00
0315	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.000	250.000	0.000	0.000	0.00
0330	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	4,215.000	0.000	0.000	0.00
0335	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	701.000	1.000	0.000	0.000	0.00
0340	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	7,650.000	1.000	0.000	0.000	0.00
0370	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	972.000	2.000	0.000	0.000	0.00
0410	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	17.000	76.000	0.000	0.000	0.00
0415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	2,144.000	0.000	0.000	0.00
0470	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	1,184.000	0.000	0.000	0.00
0471	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.710	0.000	0.000	0.000	0.00
			CO#3 Additional Line Item						
0480	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,060.000	1.000	0.000	0.000	0.00
0491	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0493	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0494	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0495	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0496	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0497	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0501	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0503	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0505	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00
0506	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	0.000	0.000	0.00
			CO#3 R&R Concrete Driveways						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,651,081.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	4.150	16,092.00	16,092.000	66,781.80
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	809.000	81.00	81.000	65,529.00
01346004	000	BACKFILL (TY A OR B)	STA	164.000	211.00	211.000	34,604.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	71.000	7,650.00	7,566.000	537,186.00
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	213.000	710.00	664.250	141,485.25
02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.250	35,762.00	34,481.000	112,063.26
03106009	000	PRIME COAT (MC-30)	GAL	3.800	6,617.00	5,500.000	20,900.00
03166001	002	ASPH (MULTI OPTION)	GAL	2.450	11,265.00	7,395.000	18,117.75
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	129.000	1,324.00	1,279.000	164,991.00
03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	3.100	39,612.00	26,725.000	82,847.50
03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	45.180	0.00	17,124.000	773,662.32
		Item 0351-6001 FLEXIBLE PAVEMENT STRUCTURE REPAIR \$45.18/SY					
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	504.000	63.00	63.000	31,752.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	910.000	34.00	40.000	36,400.00
04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	888.000	72.00	72.000	63,936.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,800.000	6.00	6.000	28,800.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,830.000	4.00	4.000	27,320.00
04676269	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(3:1) (C)	EA	10,500.000	2.00	2.000	21,000.00
04676270	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(4:1) (C)	EA	7,970.000	6.00	6.000	47,820.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,360.000	90.00	88.000	119,680.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,710.000	8.00	4.000	6,840.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,460.000	19.00	19.000	27,740.00
04966004	000	REMOV STR (SET)	EA	391.000	108.00	84.000	32,844.00
04966007	000	REMOV STR (PIPE)	LF	10.000	1,894.00	1,738.000	17,380.00
05006001	000	MOBILIZATION	LS	372,000.000	1.00	0.900	334,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	11.00	11.000	29,700.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	72.000	30.00	30.000	2,160.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	44.000	30.00	30.000	1,320.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	78.00	78.000	1,950.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.200	78.00	78.000	561.60
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.050	1,060.00	1,060.000	4,293.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	1,060.00	1,060.000	1,484.00
05306002	000	INTERSECTIONS (ACP)	SY	62.000	562.00	562.000	34,844.00
05306005	000	DRIVEWAYS (ACP)	SY	65.000	1,710.00	1,476.000	95,940.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	41,872.00	39,775.000	9,943.75
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	13,490.00	12,590.000	4,406.50
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	194.000	8.00	8.000	1,552.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	27,200.00	13,750.000	13,750.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	572.000	16.00	17.000	9,724.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	750.000	8.00	9.000	6,750.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	833.000	8.00	8.000	6,664.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	2.00	2.000	2,000.00

06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,060.000	2.00	2,000	2,120.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	67.000	42.00	42,000	2,814.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	167.000	10.00	10,000	1,670.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	117.000	52.00	47,000	5,499.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	1.650	7,907.00	2,020.000	3,333.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.650	8,160.00	2,502.000	4,128.30
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	1.100	23,693.00	5,710.000	6,281.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	1.100	20,172.00	6,300.000	6,930.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	2,144.00	2,497.000	2,746.70
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	1,829.00	1,829.000	1,188.85
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	17.000	40.00	26.000	442.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	42,496.00	42,496.000	14,873.60
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	2,718.00	2,718.000	951.30
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	30,889.00	30,889.000	10,811.15
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	194.000	13.00	15.000	2,910.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	13.00	13.000	3,250.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.450	82.00	82.000	364.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	1,525.00	1,525.000	5,947.50
06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,560.000	1.00	1.000	1,560.00
30766006	000	D-GR HMA TY-B PG70-22	TON	104.000	5,465.00	5,025.200	522,620.80
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	118.000	6,636.00	4,121.500	486,337.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	105.000	9,261.00	9,476.870	995,071.35
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	69,714.00	16,471.310	16,471.31
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	69,714.00	7,258.950	7,258.95
30766066	000	TACK COAT	GAL	3.850	19,342.00	5,625.000	21,656.25
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	76.500	96.00	72.000	5,508.00
41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	44.000	1,304.00	1,262.000	55,528.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	660.00	504.000	36,288.00
61856002	002	TMA (STATIONARY)	DAY	10.000	162.00	20.000	200.00
61856003	002	TMA (MOBILE OPERATION)	HR	10.000	480.00	150.000	1,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	24,479.680	24,479.68
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,003.00	139,436.000	-139,436.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	60,901.870	60,901.87
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	8,848.060	8,848.06
96086003		CO #4 Multiple Box Culvert CCTV					
		UNIQUE CHANGE ORDER ITEM 3	DOL	5,500.680	0.00	1.000	5,500.68
		CO # 5 - Box Culvert - Dewatering and Rough Clean					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	97,010.300	97,010.30
		CO # 5 - Box Culvert - Fine Clean and Prep					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	312,588.740	312,588.74
		CO # 5 - Box Culvert - SprayWall Lining - 505 MILS					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	13,404.720	0.00	1.000	13,404.72
		CO # 5 - Box Culvert - Mobilization					

TOTAL ITEM EARNINGS TO DATE **\$5,651,081.74**