



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **168201015**
 PROJECT: **STP 1902(029)HES**
 CONTRACT: **06193013**
 AWARD AMOUNT: **\$5,760,486.49**
 PROJECTED AMOUNT: **\$5,764,286.49**
 ADJ. PROJECTED AMOUNT: **\$5,659,221.55**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **FM 1645**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.35**
 % TIME USED: **88.52**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 WORK BEGIN DATE: **10/15/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,169,942.60	\$5,169,942.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,169,942.60	\$5,169,942.60	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$5,169,942.60	\$5,169,942.60	\$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

<u>WORK BEGIN DATE:</u>	10/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/14/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	244	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	244	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	216	TOTAL:	\$0.00
<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>
12/01/2021		1	ASPH SEAS CLSD	31	0	31
12/02/2021		1	ASPH SEAS CLSD			
12/03/2021		1	ASPH SEAS CLSD			
12/04/2021		1	SATURDAY			23
12/05/2021		1	SUNDAY			1
12/06/2021		1	ASPH SEAS CLSD			3
12/07/2021		1	ASPH SEAS CLSD			4
12/08/2021		1	ASPH SEAS CLSD			
12/09/2021		1	ASPH SEAS CLSD			
12/10/2021		1	ASPH SEAS CLSD			
12/11/2021		1	SATURDAY			
12/12/2021		1	SUNDAY			
12/13/2021		1	ASPH SEAS CLSD			
12/14/2021		1	ASPH SEAS CLSD			
12/15/2021		1	ASPH SEAS CLSD			
12/16/2021		1	ASPH SEAS CLSD			
12/17/2021		1	ASPH SEAS CLSD			
12/18/2021		1	SATURDAY			
12/19/2021		1	SUNDAY			
12/20/2021		1	ASPH SEAS CLSD			
12/21/2021		1	ASPH SEAS CLSD			
12/22/2021		1	ASPH SEAS CLSD			
12/23/2021		1	ASPH SEAS CLSD			
12/24/2021		1	ASPH SEAS CLSD			
12/25/2021		1	HOLIDAY			
12/26/2021		1	SUNDAY			
12/27/2021		1	ASPH SEAS CLSD			
12/28/2021		1	ASPH SEAS CLSD			
12/29/2021		1	ASPH SEAS CLSD			
12/30/2021		1	ASPH SEAS CLSD			
12/31/2021		1	ASPH SEAS CLSD			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 1682-1-14 CONTROL 168201014
 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 \$
0365	01006002	000	PREPARING ROW	STA	1,000.000	376.000	0.000	374.00	374,000.00
0370	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	47.000	0.000	31.45	1,572.50
0375	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	250.000	374.420	0.000	374.42	93,605.00
0380	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	2,885.000	0.000	13,484.00	202,260.00
0385	01506001	000	BLADING	STA	150.000	374.420	0.000	374.42	56,163.00
0390	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	49.000	0.000	176.00	26,400.00
0395	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	39,643.000	0.000	50,625.80	6,075.10
0400	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	39,643.000	0.000	89,324.00	10,718.88
0405	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.860	81,911.000	0.000	77,813.40	66,919.52
0415	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	705.000	0.000	621.50	621.50
0420	02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	40.000	27,947.000	0.000	25,951.33	1,038,053.20
0425	02756001	000	CEMENT	TON	165.000	1,269.000	0.000	1,300.22	214,536.30
0430	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	2.500	70,448.000	0.000	70,636.20	176,590.50
0440	03166029	000	ASPH (RC-250)	GAL	4.450	19,848.000	0.000	15,360.00	68,352.00
0445	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	83,774.000	0.000	31,785.00	127,140.00
0450	03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	136.000	881.000	0.000	756.00	102,816.00
0455	03166417	000	AGGR (TY E OR L GR 5)	CY	125.000	611.000	0.000	573.00	71,625.00
0465	03406246	002	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	107.570	4,819.000	0.000	4,835.46	520,150.44
0470	03406270	002	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	50.000	738.000	0.000	736.00	36,800.00
0475	04006005	000	CEM STABIL BKFL	CY	200.000	183.000	0.000	123.62	24,724.00
0480	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,800.000	0.000	2,062.00	51,550.00
0485	04206071	000	CL C CONC (COLLAR)	EA	1,000.000	17.000	0.000	23.00	23,000.00
0495	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	190.000	60.000	0.000	39.09	7,427.10
0500	04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	550.000	28.000	0.000	28.00	15,400.00
0505	04626072	000	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	845.000	26.000	0.000	26.00	21,970.00
0510	04626192	000	CONC BOX CULV (9 FT X 12 FT)(EXTEND)	LF	975.000	32.000	0.000	32.00	31,200.00
0515	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	2,304.000	0.000	2,242.00	112,100.00
0520	04646005	000	RC PIPE (CL III)(24 IN)	LF	62.000	154.000	0.000	168.00	10,416.00
0525	04646007	000	RC PIPE (CL III)(30 IN)	LF	130.000	12.000	0.000	12.00	1,560.00
0530	04646008	000	RC PIPE (CL III)(36 IN)	LF	150.000	70.000	0.000	70.00	10,500.00
0535	04646010	000	RC PIPE (CL III)(48 IN)	LF	250.000	16.000	0.000	16.00	4,000.00
0540	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0545	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0550	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0555	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0560	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0565	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0570	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0575	04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0580	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	21,000.000	1.000	0.000	1.00	21,000.00
0585	04666188	000	WINGWALL (PW - 2) (HW=13 FT)	EA	41,500.000	1.000	0.000	1.00	41,500.00
0590	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0595	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	550.000	4.000	0.000	4.00	2,200.00
0600	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	136.000	0.000	149.00	89,400.00

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 \$
0605	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	655.000	6.000	0.000	6.00	3,930.00
0610	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	755.000	12.000	0.000	11.00	8,305.00
0615	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	950.000	1.000	0.000	2.00	1,900.00
0620	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	3.000	0.000	2.00	1,900.00
0625	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0630	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0635	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,900.000	4.000	0.000	4.00	7,600.00
0640	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	8.000	0.000	7.00	14,000.00
0645	04966016	000	REMOV STR (PIPE)	EA	225.000	59.000	0.000	66.00	14,850.00
0650	05006001	000	MOBILIZATION	LS	500,000.000	0.990	0.000	0.89	445,000.00
0655	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	26.000	0.000	26.00	62,400.00
0680	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.050	16,518.000	0.000	3,867.00	11,794.35
0685	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	16,518.000	0.000	1,787.00	1,429.60
0690	05306004	000	DRIVEWAYS (CONC)	SY	140.000	43.000	0.000	49.78	6,969.20
0695	05306005	000	DRIVEWAYS (ACP)	SY	50.000	1,335.000	0.000	829.89	41,494.50
0700	05306006	000	DRIVEWAYS (SURF TREAT)	SY	33.000	5,284.000	0.000	5,359.00	176,847.00
0705	05306009	000	TURNOUTS (SURF TREAT)	SY	44.000	933.000	0.000	863.60	37,998.40
0710	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.250	1,150.000	0.000	1,150.00	25,587.50
0715	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0720	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	700.000	0.000	700.00	1,925.00
0725	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	4.000	0.000	4.00	1,100.00
0730	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	8.000	0.000	8.00	20,400.00
0735	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	4.00	1,100.00
0740	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	215.000	31.000	0.000	31.00	6,665.00
0745	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	225.000	5.000	0.000	5.00	1,125.00
0750	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	12.000	0.000	12.00	6,060.00
0760	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	325.000	101.000	0.000	101.00	32,825.00
0765	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	335.000	3.000	0.000	2.00	670.00
0770	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	117.000	0.000	117.00	9,360.00
0775	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.500	4.000	0.000	4.00	66.00
0780	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	16.000	0.000	16.00	480.00
0785	06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	115.000	48.000	0.000	41.00	4,715.00
0790	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.360	150,479.000	0.000	73,720.00	26,539.20
0795	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	9,400.000	0.000	198,755.00	55,651.40
0800	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	5,664.000	0.000	4,084.00	4,900.80
0810	61856001	001	TMA (STATIONARY)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0815	61856005	001	TMA (MOBILE OPERATION)	DAY	80.000	14.000	0.000	4.00	320.00
0830	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	93,943.55	93,943.55

Category Subtotal \$4,911,497.54

PROJECT STP 1902(029)HES CONTROL 168201015

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	05006001	000	MOBILIZATION	LS	500,000.000	0.010	0.000	0.01	5,000.00

Category Subtotal \$5,000.00

PROJECT C 1682-1-14 CONTROL 168201014
 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 (\$)
0410	01686001	000	VEGETATIVE WATERING	MG	1.000	3,237.640	0.000	0.000	0.00
0435	02766305	000	CEMTRT(PLNTMX)(CLN,TYD,GR1-2ORGR5)(12")	SY	40.000	8,941.000	-8,941.000	0.000	0.00
0460	03166433	000	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	127.000	989.000	0.000	0.000	0.00
0490	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,000.000	3.000	0.000	0.000	0.00
0660	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	1,343.000	0.000	0.000	0.00
0665	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,343.000	0.000	0.000	0.00
0670	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	222.000	0.000	0.000	0.00
0675	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	222.000	0.000	0.000	0.00
0755	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	870.000	1.000	-1.000	0.000	0.00
0805	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	66.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(029)HES CONTROL 168201015
 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 (\$)
0065	06666224	007	PAVEMENT SEALER 4"	LF	1.100	543.000	0.000	0.000	0.00
0070	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	75,239.000	0.000	0.000	0.00
0075	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.100	3,212.000	0.000	0.000	0.00
0080	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	58,515.000	0.000	0.000	0.00
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	902.000	0.000	0.000	0.00
0090	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	543.000	0.000	0.000	0.00
0095	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	11.000	897.000	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 (\$)
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1682-1-14 CONTROL 168201014

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0436	02766305	911	CEMTRT(PLNTMX)(CLN,TYD,GR1-2ORGR5)(12") Added by CO2	SY	42.000	0.000	6,006.000	6,006.00	252,252.00
0756	06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM) Added by CO1	EA	1,193.060	0.000	1.000	1.00	1,193.06

Category Subtotal 253,445.06

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,169,942.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	376.00	374.000	374,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	47.00	31.450	1,572.50
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	250.000	374.42	374.420	93,605.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	2,885.00	13,484.000	202,260.00
01506001	000	BLADING	STA	150.000	374.42	374.420	56,163.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	49.00	176.000	26,400.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	39,643.00	50,625.800	6,075.10
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	39,643.00	89,324.000	10,718.88
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.860	81,911.00	77,813.400	66,919.52
02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	705.00	621.500	621.50
02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	40.000	27,947.00	25,951.330	1,038,053.20
02756001	000	CEMENT	TON	165.000	1,269.00	1,300.220	214,536.30
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	2.500	70,448.00	70,636.200	176,590.50
02766305	911	CEMTRT(PLNTMX)(CLN,TYD,GR1-2ORGR5)(12")	SY	42.000	0.00	6,006.000	252,252.00
03166029	000	ASPH (RC-250)	GAL	4.450	19,848.00	15,360.000	68,352.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	83,774.00	31,785.000	127,140.00
03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	136.000	881.00	756.000	102,816.00
03166417	000	AGGR (TY E OR L GR 5)	CY	125.000	611.00	573.000	71,625.00
03406246	002	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	107.570	4,819.00	4,835.460	520,150.44
03406270	002	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	50.000	738.00	736.000	36,800.00
04006005	000	CEM STABIL BKFL	CY	200.000	183.00	123.620	24,724.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,800.00	2,062.000	51,550.00
04206071	000	CL C CONC (COLLAR)	EA	1,000.000	17.00	23.000	23,000.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	190.000	60.00	39.090	7,427.10
04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	550.000	28.00	28.000	15,400.00
04626072	000	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	845.000	26.00	26.000	21,970.00
04626192	000	CONC BOX CULV (9 FT X 12 FT)(EXTEND)	LF	975.000	32.00	32.000	31,200.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	2,304.00	2,242.000	112,100.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	62.000	154.00	168.000	10,416.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	130.000	12.00	12.000	1,560.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	150.000	70.00	70.000	10,500.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	250.000	16.00	16.000	4,000.00
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	1.00	1.000	5,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	1.00	1.000	7,500.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	6,500.000	1.00	1.000	6,500.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	8,000.000	1.00	1.000	8,000.00
04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	10,500.000	1.00	1.000	10,500.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	11,000.000	1.00	1.000	11,000.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	6,500.000	1.00	1.000	6,500.00
04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	11,000.000	1.00	1.000	11,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	21,000.000	1.00	1.000	21,000.00
04666188	000	WINGWALL (PW - 2) (HW=13 FT)	EA	41,500.000	1.00	1.000	41,500.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	13,500.000	2.00	2.000	27,000.00

04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	550.000	4.00	4.000	2,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	136.00	149.000	89,400.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	655.000	6.00	6.000	3,930.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	755.000	12.00	11.000	8,305.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	950.000	1.00	2.000	1,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	3.00	2.000	1,900.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.00	2.000	2,400.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,500.000	1.00	1.000	1,500.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,900.000	4.00	4.000	7,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	8.00	7.000	14,000.00
04966016	000	REMOV STR (PIPE)	EA	225.000	59.00	66.000	14,850.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	26.00	26.000	62,400.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.050	16,518.00	3,867.000	11,794.35
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	16,518.00	1,787.000	1,429.60
05306004	000	DRIVEWAYS (CONC)	SY	140.000	43.00	49.780	6,969.20
05306005	000	DRIVEWAYS (ACP)	SY	50.000	1,335.00	829.890	41,494.50
05306006	000	DRIVEWAYS (SURF TREAT)	SY	33.000	5,284.00	5,359.000	176,847.00
05306009	000	TURNOUTS (SURF TREAT)	SY	44.000	933.00	863.600	37,998.40
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.250	1,150.00	1,150.000	25,587.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.00	4.000	6,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	700.00	700.000	1,925.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	4.00	4.000	1,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	8.00	8.000	20,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.00	4.000	1,100.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	215.000	31.00	31.000	6,665.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	225.000	5.00	5.000	1,125.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	12.00	12.000	6,060.00
06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,193.060	0.00	1.000	1,193.06
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	325.000	101.00	101.000	32,825.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	335.000	3.00	2.000	670.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	117.00	117.000	9,360.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.500	4.00	4.000	66.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	16.00	16.000	480.00
06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	115.000	48.00	41.000	4,715.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.360	150,479.00	73,720.000	26,539.20
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	9,400.00	198,755.000	55,651.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	5,664.00	4,084.000	4,900.80
61856001	001	TMA (STATIONARY)	EA	16,000.000	1.00	1.000	16,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	80.000	14.00	4.000	320.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	93,943.550	93,943.55

TOTAL ITEM EARNINGS TO DATE **\$5,169,942.60**