



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **169001134**
 PROJECT: **F 2022(126)**
 CONTRACT: **11213213**
 AWARD AMOUNT: **\$2,962,393.90**
 PROJECTED AMOUNT: **\$3,062,781.08**
 ADJ. PROJECTED AMOUNT: **\$2,907,906.08**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **US 82**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.03**
 % TIME USED: **110.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **12/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,850,671.74	\$2,672,657.74	\$178,014.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,850,671.74	\$2,672,657.74	\$178,014.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$8,635.00)	(\$5,495.00)	(\$3,140.00)
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	\$2,842,036.74	\$2,667,162.74	\$174,874.00

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>	12/12/2022	<u>ASSESSED LIQ DAMAGES:</u>	11	
<u>TIME CHARGES BEGIN:</u>	01/17/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	110	<u>LIQUIDATED DAMAGES:</u>	11	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	110		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	121	<u>TOTAL:</u>	\$8,635.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	TOO WET	30	4	26
09/27/2023		1	TOO WET			
09/28/2023		1	TOO WET			
09/29/2023		1	AWAITING GUIDANCE FROM DIRECTOR OF CONSTRUCTION	OTHER - SEE RMRKS		11
09/30/2023		1	SATURDAY	SATURDAY		4
10/01/2023		1	SUNDAY	SUNDAY		4
10/02/2023		1	AWAITING GUIDANCE FROM RIGID PAVEMENT DIVISION	TOO WET		7
10/03/2023		1	AWAITING GUIDANCE FROM RIGID PAVEMENT DIVISION			
10/04/2023		1	TOO WET			
10/05/2023		1	TOO WET			
10/06/2023		1	AWAITING GUIDANCE FROM RIGID PAVEMENT DIVISION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING GUIDANCE FROM RIGID PAVEMENT DIVISION			
10/10/2023		1	AWAITING GUIDANCE FROM RIGID PAVEMENT DIVISION			
10/11/2023		1	AWAITING GUIDANCE FROM RIGID PAVEMENT DIVISION			
10/12/2023		1	AWAITING GUIDANCE FROM RIGID PAVEMENT DIVISION			
10/13/2023		1	AWAITING GUIDANCE FROM RIGID PAVEMENT DIVISION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	ADRESSING RIGID PAVEMENT DIVISION COMMENTS			
10/17/2023		1	ADRESSING RIGID PAVEMENT DIVISION COMMENTS			
10/18/2023	1					
10/19/2023	1					
10/20/2023	1					
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	TOO WET			
10/24/2023		1	TOO WET			
10/25/2023	1					

WORK PERFORMED THIS PERIOD

PROJECT F 2022(126) CONTROL 169001134
 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
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	9,160.000	\$916.00	18,746.00	9,160.00
0085	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	9,160.000	\$2,748.00	18,746.00	9,160.00
0195	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	4,690.000	\$117,250.00	4,860.00	5,050.00
0265	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	4.000	\$3,200.00	5.00	5.00
0266	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,750.000	2.000	\$53,500.00	2.00	2.00
		SUPP DESCR	CO #1						
0271	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,725.000	5.000	\$38,625.00	5.00	5.00
		SUPP DESCR	CO #1						
0295	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	8.000	\$400.00	240.00	49.00
0465	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-54,075.000	-\$54,075.00	1.00	153,363.33
0470	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-15,450.000	\$15,450.00	1.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$178,014.00		

CONTRACT LINE ITEMS

PROJECT F 2022(126) CONTROL 169001134
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	357.000	0.000	230.00	5,750.00
0075	01346001	000	BACKFILL (TY A)	STA	300.000	58.000	0.000	58.00	17,400.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	18,746.000	0.000	9,160.00	916.00
0085	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	18,746.000	0.000	9,160.00	2,748.00
0095	30696002	000	TEXTURING CONCRETE PAVEMENT)	SY	6.000	11,915.000	0.000	11,575.00	69,450.00
0100	30766015	000	D-GR HMA TY-C PG64-22	TON	92.000	3,942.000	0.000	4,310.66	396,580.72
0105	30846001	000	BONDING COURSE	GAL	6.000	904.000	0.000	563.00	3,378.00
0110	30936001	000	CONC PVMT (CONT REINF-CRCP) (5")	SY	77.000	11,914.000	0.000	11,827.00	910,679.00
0115	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	10.000	6,458.000	0.000	8,344.44	83,444.40
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	43.200	0.000	39.00	17,550.00
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	726.000	0.000	836.00	50,160.00
0135	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,150.000	28.000	0.000	28.00	32,200.00
0140	04966004	000	REMOV STR (SET)	EA	500.000	6.000	0.000	6.00	3,000.00
0145	04966007	000	REMOV STR (PIPE)	LF	50.000	334.000	0.000	332.00	16,600.00
0150	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	5.00	25,000.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	470.000	0.000	432.00	1,296.00
0185	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	1,935.000	2,925.000	5,050.00	126,250.00
0190	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	2,300.000	3,000.000	5,490.00	82,350.00
0195	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	1,935.000	2,925.000	5,050.00	126,250.00
0215	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	150.000	515.000	0.000	512.00	76,800.00
0220	05306004	000	DRIVEWAYS (CONC)	SY	110.000	357.000	0.000	383.00	42,130.00
0225	05306005	000	DRIVEWAYS (ACP)	SY	75.000	935.000	0.000	1,136.08	85,206.00
0230	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	850.000	0.000	725.00	22,475.00
0240	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0245	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	875.000	0.000	875.00	1,750.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0255	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.000	0.000	1.00	250.00
0260	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0265	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	5.000	0.000	5.00	4,000.00
0266	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) CO #1	EA	26,750.000	0.000	2.000	2.00	53,500.00
0271	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) CO #1	EA	7,725.000	0.000	5.000	5.00	38,625.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	3.00	30,000.00
0290	61856002	002	TMA (STATIONARY)	DAY	200.000	400.000	0.000	207.00	41,400.00
0295	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	240.000	0.000	49.00	2,450.00
0325	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.000	18,165.000	0.000	5,803.00	11,606.00
0330	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	2,425.000	0.000	480.00	480.00
0335	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	17,340.000	0.000	11,670.00	11,670.00
0340	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	881.000	0.000	300.00	300.00
0345	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	534.000	0.000	300.00	300.00
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	17,340.000	0.000	11,568.00	5,784.00

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 \$
0420	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	2,140.000	0.000	940.00	705.00
0425	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	15.000	0.000	4.00	200.00
0430	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	14.000	0.000	4.00	300.00
0465	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	153,363.33	153,363.33
Category Subtotal									\$2,786,496.45

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 \$
0460	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	49,809.320	0.000	64,175.29	64,175.29
Category Subtotal									\$64,175.29

PROJECT F 2022(126) CONTROL 169001134

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 (\$)
0065	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	1,169.000	0.000	0.000	0.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	50.000	217.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	100.000	112.000	0.000	0.000	0.00
0120	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	180.000	7.000	0.000	0.000	0.00
0160	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	60.000	0.000	0.000	0.00
0165	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	60.000	0.000	0.000	0.00
0170	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	10.000	23.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	470.000	0.000	0.000	0.00
0200	05126094	000	PTB (FUR & INST)(STEEL)	LF	25.000	3,225.000	-3,225.000	0.000	0.00
0205	05126095	000	PTB (MOVE)(STEEL)	LF	25.000	4,500.000	-4,500.000	0.000	0.00
0210	05126097	000	PTB (STKPL)(STEEL)	LF	25.000	3,225.000	-3,225.000	0.000	0.00
0235	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	1.000	0.000	0.000	0.00
0270	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	23,500.000	7.000	-7.000	0.000	0.00
0275	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	4.000	0.000	0.000	0.00
0280	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	350.000	1.000	0.000	0.000	0.00
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	10.000	0.000	0.000	0.00
0305	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	4.000	0.000	0.000	0.00
0310	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	14.000	0.000	0.000	0.00
0315	06476002	000	RELOCATE LRSA	EA	1,000.000	1.000	0.000	0.000	0.00
0320	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	55.000	39.000	0.000	0.000	0.00
0350	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.850	2,146.000	0.000	0.000	0.00
0355	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	22.000	0.000	0.000	0.00
0360	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	130.000	13.000	0.000	0.000	0.00
0365	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	200.000	1.000	0.000	0.000	0.00
0370	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	13.000	0.000	0.000	0.00
0375	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	35.000	68.000	0.000	0.000	0.00
0380	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	2,190.000	0.000	0.000	0.00
0385	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	1,649.000	0.000	0.000	0.00

CONTRACT ID	169001134	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 9	
0390	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	1,012.000	0.000	0.000	0.00	
0395	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	8,670.000	0.000	0.000	0.00	
0400	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	8,670.000	0.000	0.000	0.00	
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	26.000	0.000	0.000	0.00	
0410	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	324.000	0.000	0.000	0.00	
0435	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	30.000	68.000	0.000	0.000	0.00	
0440	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	14,890.000	0.000	0.000	0.00	
0445	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	1,398.000	0.000	0.000	0.00	
0450	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0470	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0475	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,540.000	0.000	0.000	0.00	
0480	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,066.600	0.000	0.000	0.00	
0485	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,066.600	0.000	0.000	0.00	
0490	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
0495	96096002	000	DBE GOAL SHORTFALL	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 (\$)
0455	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	24,904.660	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,850,671.74**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	357.00	230.000	5,750.00
01346001	000	BACKFILL (TY A)	STA	300.000	58.00	58.000	17,400.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	18,746.00	9,160.000	916.00
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	18,746.00	9,160.000	2,748.00
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	10.000	6,458.00	8,344.440	83,444.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	43.20	39.000	17,550.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	726.00	836.000	50,160.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,150.000	28.00	28.000	32,200.00
04966004	000	REMOV STR (SET)	EA	500.000	6.00	6.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	334.00	332.000	16,600.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	5.000	25,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	470.00	432.000	1,296.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	1,935.00	5,050.000	126,250.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	2,300.00	5,490.000	82,350.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	1,935.00	5,050.000	126,250.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	150.000	515.00	512.000	76,800.00
05306004	000	DRIVEWAYS (CONC)	SY	110.000	357.00	383.000	42,130.00
05306005	000	DRIVEWAYS (ACP)	SY	75.000	935.00	1,136.080	85,206.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	850.00	725.000	22,475.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,000.000	1.00	1.000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	875.00	875.000	1,750.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.00	1.000	3,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.00	1.000	250.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.00	2.000	3,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	5.00	5.000	4,000.00
05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) CO #1	EA	26,750.000	0.00	2.000	53,500.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) CO #1	EA	7,725.000	0.00	5.000	38,625.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.000	18,165.00	5,803.000	11,606.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	2,425.00	480.000	480.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	17,340.00	11,670.000	11,670.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	881.00	300.000	300.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	534.00	300.000	300.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	17,340.00	11,568.000	5,784.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	2,140.00	940.000	705.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	15.00	4.000	200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	14.00	4.000	300.00
30696002	000	TEXTURING CONCRETE PAVEMENT)	SY	6.000	11,915.00	11,575.000	69,450.00
30766015	000	D-GR HMA TY-C PG64-22	TON	92.000	3,942.00	4,310.660	396,580.72
30846001	000	BONDING COURSE	GAL	6.000	904.00	563.000	3,378.00
30936001	000	CONC PVMT (CONT REINF-CRCP) (5")	SY	77.000	11,914.00	11,827.000	910,679.00

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.00	3.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	400.00	207.000	41,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	240.00	49.000	2,450.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	153,363.330	153,363.33
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	49,809.32	64,175.290	64,175.29

TOTAL ITEM EARNINGS TO DATE

\$2,850,671.74