



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **175501021**
 PROJECT: **STP 2023(737)VRU**
 CONTRACT: **05233024**
 AWARD AMOUNT: **\$3,853,599.28**
 PROJECTED AMOUNT: **\$3,937,101.28**
 ADJ. PROJECTED AMOUNT: **\$4,010,853.36**
 CONTRACTOR: **AUSTIN UNDERGROUND INCORPORATED**

HIGHWAY: **RM 1869**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.57**
 % TIME USED: **96.74**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **09/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,873,431.75	\$3,873,225.37	\$206.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,873,431.75	\$3,873,225.37	\$206.38
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	\$3,873,431.75	\$3,873,225.37	\$206.38

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: 09/26/2023
TIME CHARGES BEGIN: 07/21/2023
BID DAYS: 176
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 184
DAYS CHARGED TO DATE: 178
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	Working on Punchlist
09/27/2024		1	Working on Punchlist
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	Working on Punchlist
10/01/2024		1	Working on Punchlist
10/02/2024		1	Working on Punchlist
10/03/2024		1	Working on Punchlist
10/04/2024		1	Working on Punchlist
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	Working on Punchlist
10/08/2024		1	Working on Punchlist
10/09/2024		1	Working on Punchlist
10/10/2024		1	Working on Punchlist
10/11/2024		1	Working on Punchlist
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	Working on Punchlist
10/15/2024		1	Working on Punchlist
10/16/2024		1	Working on Punchlist
10/17/2024		1	Working on Punchlist
10/18/2024		1	Working on Punchlist
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	Working on Punchlist
10/22/2024		1	Working on Punchlist
10/23/2024		1	Working on Punchlist
10/24/2024		1	Working on Punchlist
10/25/2024		1	Working on Punchlist

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(737)VRU CONTROL 175501021
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	91.000	-1.850	-\$168.35	3,679.00	3,679.00
0120	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	123.000	-0.190	-\$23.37	1,500.00	1,542.88
0365	06666225	007	PAVEMENT SEALER 6"	LF	0.310	250.000	\$77.50	28,556.00	28,556.00
0375	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.400	-61.000	-\$85.40	17,561.00	17,561.00
0380	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.400	80.000	\$112.00	2,170.00	2,170.00
0385	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.400	210.000	\$294.00	8,825.00	8,825.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$206.38

CONTRACT LINE ITEMS

PROJECT STP 2023(737)VRU CONTROL 175501021
 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	01006002	000	PREPARING ROW	STA	1,000.000	81.200	0.000	81.20	81,200.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	45.000	46.000	0.000	46.00	2,070.00
0070	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	4.000	4,212.000	0.000	4,212.00	16,848.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	4,251.000	0.000	4,251.00	106,275.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.000	3,659.000	0.000	3,659.00	62,203.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.300	23,699.000	0.000	10,500.00	13,650.00
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	91.000	3,679.000	0.000	3,679.00	334,789.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	10.000	3,063.000	0.000	1,850.00	18,500.00
0120	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	123.000	1,500.000	0.000	1,542.88	189,774.24
0125	04006005	000	CEM STABIL BKFL	CY	180.000	310.000	0.000	310.00	55,800.00
0130	04006006	000	CUT & RESTORING PAV	SY	60.000	158.000	0.000	158.00	9,480.00
0135	04016001	000	FLOWABLE BACKFILL	CY	380.000	21.600	0.000	21.60	8,208.00
0145	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	380.000	62.000	0.000	100.00	38,000.00
0146	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	533.830	0.000	48.000	53.50	28,559.91
CO#02 Added Item									
0150	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	885.000	100.000	0.000	100.00	88,500.00
0155	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	1,000.000	50.000	0.000	50.00	50,000.00
0160	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	820.000	142.000	0.000	142.00	116,440.00
0165	04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	245.000	110.000	0.000	110.00	26,950.00
0170	04646084	001	RC PIPE (ARCH)(CL IV)(DES 1)	LF	205.000	365.000	0.000	365.00	74,825.00
0175	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	16,000.000	3.000	0.000	3.00	48,000.00
0180	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	27,000.000	2.000	0.000	2.00	54,000.00
0185	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0190	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	40,000.000	2.000	0.000	2.00	80,000.00
0195	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,200.000	14.000	0.000	14.00	30,800.00
0200	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0205	04966004	000	REMOV STR (SET)	EA	700.000	8.000	0.000	8.00	5,600.00
0210	04966006	000	REMOV STR (HEADWALL)	EA	750.000	6.000	0.000	6.00	4,500.00
0215	04966007	000	REMOV STR (PIPE)	LF	20.000	407.000	0.000	383.00	7,660.00
0220	04966008	000	REMOV STR (BOX CULVERT)	LF	130.000	42.000	0.000	42.00	5,460.00
0230	05006001	000	MOBILIZATION	LS	290,000.000	1.000	0.000	0.90	261,000.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	11.000	0.000	11.00	77,000.00
0240	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	372.000	0.000	372.00	15,996.00
0245	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	48.000	495.000	0.000	426.00	20,448.00
0265	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	4,710.000	0.000	4,452.00	14,246.40
0290	05306002	000	INTERSECTIONS (ACP)	SY	100.000	622.000	0.000	520.08	52,008.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	178.000	94.000	0.000	94.00	16,732.00
0300	05306005	000	DRIVEWAYS (ACP)	SY	90.000	954.000	0.000	809.35	72,841.50
0305	05306008	000	TURNOUTS (ACP)	SY	200.000	86.000	0.000	86.00	17,200.00
0307	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	36.800	0.000	475.000	475.00	17,480.00
CO#02 Added Item									
0308	05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,771.040	0.000	2.000	2.00	3,542.08
CO#02 Added Item									

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 \$
0309	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#02 Added Item	EA	4,022.480	0.000	4.000	4.00	16,089.92
0315	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	350.000	4.000	0.000	4.00	1,400.00
0320	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	800.000	2.000	0.000	2.00	1,600.00
0325	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	775.000	6.000	0.000	6.00	4,650.00
0330	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	2.00	1,700.00
0335	06446076	000	REMOVE SM RD SN SUP&AM	EA	35.000	8.000	0.000	8.00	280.00
0340	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	90.000	24.000	0.000	24.00	2,160.00
0345	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.000	14.000	0.000	14.00	490.00
0347	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO#02 Added Item	EA	10.000	0.000	47.830	10.00	100.00
0350	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	36,100.000	0.000	33,500.00	16,750.00
0355	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	36,100.000	0.000	33,555.00	16,777.50
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	42.000	0.000	42.00	714.00
0365	06666225	007	PAVEMENT SEALER 6"	LF	0.310	28,556.000	0.000	28,556.00	8,852.36
0370	06666230	007	PAVEMENT SEALER 24"	LF	5.250	42.000	0.000	42.00	220.50
0375	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.400	17,561.000	0.000	17,561.00	24,585.40
0380	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.400	2,170.000	0.000	2,170.00	3,038.00
0385	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.400	8,825.000	0.000	8,825.00	12,355.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	175.000	0.000	219.00	1,533.00
0395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.850	1,785.000	0.000	542.00	1,544.70
0400	30766001	000	D-GR HMA TY-B PG64-22	TON	125.000	2,526.000	0.000	2,596.76	324,595.00
0405	30766048	000	D-GR HMA TY-D PG76-22	TON	136.000	3,612.000	0.000	4,394.67	597,675.12
0410	30816008	000	TOM-C PG76-22 SAC-B	TON	175.000	1,840.000	0.000	2,029.60	355,180.00
0415	30846001	000	BONDING COURSE	GAL	5.000	2,955.000	0.000	5,525.00	27,625.00
0420	30856001	000	UNDERSEAL COURSE	GAL	5.000	6,508.000	0.000	2,025.00	10,125.00
0430	61856002	002	TMA (STATIONARY)	DAY	125.000	220.000	0.000	77.00	9,625.00
0440	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,000.000	10.000	0.000	10.00	20,000.00
0445	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,200.000	0.000	12,642.14	12,642.14
0450	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,200.000	0.000	8,934.24	8,934.24
0455	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	8,100.000	0.000	3,890.00	3,890.00
								Category Subtotal	\$3,654,518.01

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	11,853.74	11,853.74
								Category Subtotal	\$11,853.74

PROJECT C 1755-1-24 CONTROL 175501024

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 \$
0600	04006005	000	CEM STABIL BKFL	CY	180.000	65.000	0.000	65.00	11,700.00
0605	04006006	000	CUT & RESTORING PAV	SY	60.000	32.000	0.000	32.00	1,920.00
0615	04036001	000	TEMPORARY SPL SHORING	SF	30.000	616.000	0.000	616.00	18,480.00

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 \$
0625	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,800.000	22.100	0.000	22.10	39,780.00
0630	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	820.000	48.000	0.000	48.00	39,360.00
0635	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	16,000.000	2.000	0.000	2.00	32,000.00
0640	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0645	04966006	000	REMOV STR (HEADWALL)	EA	750.000	4.000	0.000	4.00	3,000.00
0650	04966007	000	REMOV STR (PIPE)	LF	20.000	41.000	0.000	41.00	820.00
Category Subtotal									\$207,060.00

PROJECT STP 2023(737)VRU CONTROL 175501021

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 (\$)
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	23,699.000	0.000	0.000	0.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.280	23,699.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	90.000	40.100	0.000	0.000	0.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	23,699.000	0.000	0.000	0.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	141.000	0.000	0.000	0.00
0225	04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	480.000	0.000	0.000	0.00
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	975.000	0.000	0.000	0.00
0255	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	88.000	78.000	0.000	0.000	0.00
0260	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	78.000	0.000	0.000	0.00
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	4,710.000	0.000	0.000	0.00
0275	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.500	100.000	0.000	0.000	0.00
0280	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	100.000	0.000	0.000	0.00
0285	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	73.000	108.000	0.000	0.000	0.00
0310	05526003	000	WIRE FENCE (TY C)	LF	3.500	480.000	0.000	0.000	0.00
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	0.000	0.00
0435	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	256.000	0.000	0.000	0.00
0460	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0465	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0467	96086001		UNIQUE CHANGE ORDER ITEM 1 MOB, Lane Closure, Prep, Grading	DOL	1.000	0.000	10,537.940	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0555	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0565	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1755-1-24 CONTROL 175501024

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 (\$)
0610	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	25.000	0.000	0.000	0.00
0620	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	380.000	38.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,873,431.75

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	81.20	81.200	81,200.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	45.000	46.00	46.000	2,070.00
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	4.000	4,212.00	4,212.000	16,848.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	4,251.00	4,251.000	106,275.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.000	3,659.00	3,659.000	62,203.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.300	23,699.00	10,500.000	13,650.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	91.000	3,679.00	3,679.000	334,789.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	10.000	3,063.00	1,850.000	18,500.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	123.000	1,500.00	1,542.880	189,774.24
04006005	000	CEM STABIL BKFL	CY	180.000	375.00	375.000	67,500.00
04006006	000	CUT & RESTORING PAV	SY	60.000	190.00	190.000	11,400.00
04016001	000	FLOWABLE BACKFILL	CY	380.000	21.60	21.600	8,208.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	616.00	616.000	18,480.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	380.000	62.00	100.000	38,000.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	533.830	0.00	53.500	28,559.91
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	885.000	100.00	100.000	88,500.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	1,000.000	50.00	50.000	50,000.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,800.000	22.10	22.100	39,780.00
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	820.000	190.00	190.000	155,800.00
04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	245.000	110.00	110.000	26,950.00
04646084	001	RC PIPE (ARCH)(CL IV)(DES 1)	LF	205.000	365.00	365.000	74,825.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	16,000.000	5.00	5.000	80,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	27,000.000	2.00	2.000	54,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	30,000.000	3.00	3.000	90,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	40,000.000	2.00	2.000	80,000.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,200.000	14.00	14.000	30,800.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	3,200.000	4.00	4.000	12,800.00
04966004	000	REMOV STR (SET)	EA	700.000	8.00	8.000	5,600.00
04966006	000	REMOV STR (HEADWALL)	EA	750.000	10.00	10.000	7,500.00
04966007	000	REMOV STR (PIPE)	LF	20.000	448.00	424.000	8,480.00
04966008	000	REMOV STR (BOX CULVERT)	LF	130.000	42.00	42.000	5,460.00
05006001	000	MOBILIZATION	LS	290,000.000	1.00	0.900	261,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	11.00	11.000	77,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	372.00	372.000	15,996.00
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	48.000	495.00	426.000	20,448.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	4,710.00	4,452.000	14,246.40
05306002	000	INTERSECTIONS (ACP)	SY	100.000	622.00	520.080	52,008.00
05306004	000	DRIVEWAYS (CONC)	SY	178.000	94.00	94.000	16,732.00
05306005	000	DRIVEWAYS (ACP)	SY	90.000	954.00	809.350	72,841.50
05306008	000	TURNOUTS (ACP)	SY	200.000	86.00	86.000	17,200.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	36.800	0.00	475.000	17,480.00
05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,771.040	0.00	2.000	3,542.08
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,022.480	0.00	4.000	16,089.92

05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	350.000	4.00	4.000	1,400.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	800.000	2.00	2.000	1,600.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	8,100.00	3,890.000	3,890.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	775.000	6.00	6.000	4,650.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.00	2.000	1,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	35.000	8.00	8.000	280.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	90.000	24.00	24.000	2,160.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.000	14.00	14.000	490.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	0.00	10.000	100.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	36,100.00	33,500.000	16,750.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	36,100.00	33,555.000	16,777.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	42.00	42.000	714.00
06666225	007	PAVEMENT SEALER 6"	LF	0.310	28,556.00	28,556.000	8,852.36
06666230	007	PAVEMENT SEALER 24"	LF	5.250	42.00	42.000	220.50
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.400	17,561.00	17,561.000	24,585.40
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.400	2,170.00	2,170.000	3,038.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.400	8,825.00	8,825.000	12,355.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	175.00	219.000	1,533.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.850	1,785.00	542.000	1,544.70
30766001	000	D-GR HMA TY-B PG64-22	TON	125.000	2,526.00	2,596.760	324,595.00
30766048	000	D-GR HMA TY-D PG76-22	TON	136.000	3,612.00	4,394.670	597,675.12
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,200.00	12,642.140	12,642.14
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,200.00	8,934.240	8,934.24
30816008	000	TOM-C PG76-22 SAC-B	TON	175.000	1,840.00	2,029.600	355,180.00
30846001	000	BONDING COURSE	GAL	5.000	2,955.00	5,525.000	27,625.00
30856001	000	UNDERSEAL COURSE	GAL	5.000	6,508.00	2,025.000	10,125.00
61856002	002	TMA (STATIONARY)	DAY	125.000	220.00	77.000	9,625.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,000.000	10.00	10.000	20,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.00	11,853.740	11,853.74

TOTAL ITEM EARNINGS TO DATE **\$3,873,431.75**