



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **185301046**  
 PROJECT: **STP 2021(079)**  
 CONTRACT: **09203001**  
 AWARD AMOUNT: **\$20,892,293.03**  
 PROJECTED AMOUNT: **\$21,331,351.03**  
 ADJ. PROJECTED AMOUNT: **\$22,508,250.88**  
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 1434**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Daniel Poole, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0036**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **61.80**  
 % TIME USED: **73.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**  
 AWARD DATE: **09/24/2020**  
 NOTICE TO PROCEED DATE: **10/21/2020**  
 WORK BEGIN DATE: **06/07/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,909,557.49	\$13,524,673.37	\$384,884.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,909,557.49	\$13,524,673.37	\$384,884.12
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
<b>PAID TO CONTRACTOR</b>	<b>\$13,909,557.49</b>	<b>\$13,524,673.37</b>	<b>\$384,884.12</b>

**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: 06/07/2021  
TIME CHARGES BEGIN: 11/21/2020  
BID DAYS: 790  
C. O. ADJUSTED DAYS: 31  
CURRENT DAYS: 821  
DAYS CHARGED TO DATE: 602  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
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	
10/24/2023	1	
10/25/2023	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(079) CONTROL 185301046  
 CATEGORY 001 DESCRIPTION ALL 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
0065	01006002	000	PREPARING ROW	STA	875.000	22.500	\$19,687.50	861.00	731.50
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.780	94,652.222	\$73,828.73	650,608.00	423,916.01
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.180	19,046.667	\$3,428.40	336,728.00	19,046.67
0130	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.220	19,046.667	\$4,190.27	650,608.00	356,842.50
0165	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.750	2,754.000	\$10,327.50	34,376.77	19,021.50
0170	03166001	002	ASPH (MULTI OPTION)	GAL	4.000	6,133.000	\$24,532.00	64,513.24	41,514.00
0176	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	106.000	125.000	\$13,250.00	834.18	1,088.00
0190	04006008	000	CUT & RESTORE ASPH PAVING	SY	62.000	168.560	\$10,450.72	2,583.36	2,823.45
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	27.000	\$135.00	1,300.00	587.00
0270	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	550.000	87.000	\$47,850.00	174.00	87.00
0280	04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	580.000	117.500	\$68,150.00	235.00	235.00
0290	04626036	002	CONC BOX CULV (11 FT X 6 FT)	LF	720.000	27.000	\$19,440.00	183.00	183.00
0455	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	79,200.000	0.400	\$31,680.00	4.00	4.00
0485	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	38,000.000	1.000	\$38,000.00	6.00	6.00
0575	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	37.00	29.00
0600	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.500	1,820.000	\$4,550.00	38,400.00	35,930.00
0615	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,250.000	2.000	\$2,500.00	22.00	35.75
0635	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.000	90.000	\$1,080.00	12,090.00	3,450.00
0705	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,050.000	2.000	\$4,100.00	230.00	52.00
0790	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.500	24.000	\$204.00	1,962.00	152.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$384,884.12**

CONTRACT LINE ITEMS

PROJECT STP 2021(079) CONTROL 185301046  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	875.000	861.000	0.000	731.50	640,062.50
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	2,934.000	0.000	2,520.05	30,240.60
0080	01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	4.500	29,793.000	210.000	25,494.18	114,723.85
0085	01106001	000	EXCAVATION (ROADWAY)	CY	11.500	87,721.000	1,211.000	75,134.25	864,043.89
0090	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	525.000	852.000	0.000	674.50	354,112.50
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.500	33,876.000	372.000	29,048.20	130,716.90
0101	01346001	900	BACKFILL (TY A)	STA	233.670	0.000	817.000	459.00	107,254.53
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.780	650,608.000	0.000	423,916.01	330,654.49
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.180	336,728.000	0.000	19,046.67	3,428.40
0130	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.220	336,728.000	313,880.000	356,842.50	78,505.35
0135	01686001	000	VEGETATIVE WATERING	MG	18.000	16,130.000	0.000	3,591.20	64,641.60
0150	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	45.000	25,926.000	2,457.000	18,644.25	838,991.25
0155	02606005	000	LIME (QUICKLIME (SLURRY))	TON	195.000	245.000	2,148.680	1,413.63	275,657.66
0156	96086101		UNIQUE CHANGE ORDER ITEM	DOL	85.000	0.000	308.500	200.29	17,024.65
			Cost Escalation Item 0260-6005 for 2022 (CO#10)(UOM:TON)						
0157	96086101		UNIQUE CHANGE ORDER ITEM	DOL	100.000	0.000	1,388.300	516.47	51,646.90
			Cost Escalation Item 0260-6005 for 2023 (CO#10)(UOM:TON)						
0160	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.250	122,413.000	11,475.000	83,594.66	271,682.66
0165	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.750	31,107.000	3,269.770	19,021.50	71,330.63
0170	03166001	002	ASPH (MULTI OPTION)	GAL	4.000	58,049.000	6,464.240	41,514.00	166,056.00
0175	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	120.000	787.000	-756.000	30.04	3,604.80
0176	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	106.000	0.000	834.180	1,088.00	115,328.00
0180	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	75.000	1,205.000	2,285.000	2,587.07	194,030.25
0190	04006008	000	CUT & RESTORE ASPH PAVING	SY	62.000	1,360.000	1,223.360	2,823.45	175,053.90
0194	04016001	000	FLOWABLE BACKFILL	CY	180.000	0.000	145.000	85.31	15,355.80
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	1,155.000	145.000	587.00	2,935.00
0200	04036001	000	TEMPORARY SPL SHORING	SF	22.500	51,142.000	0.000	10,627.38	239,116.05
0225	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	105.000	2,015.000	0.000	839.85	88,184.25
0235	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	200.000	159.000	0.000	159.00	31,800.00
0240	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	210.000	56.000	0.000	56.00	11,760.00
0245	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	250.000	132.000	0.000	132.00	33,000.00
0250	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	300.000	75.000	0.000	75.00	22,500.00
0255	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	350.000	144.000	0.000	144.00	50,400.00
0265	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	530.000	94.000	0.000	94.00	49,820.00
0270	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	550.000	174.000	0.000	87.00	47,850.00
0275	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	580.000	177.000	0.000	177.00	102,660.00
0280	04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	580.000	235.000	0.000	235.00	136,300.00
0285	04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	565.000	142.000	0.000	142.00	80,230.00
0290	04626036	002	CONC BOX CULV (11 FT X 6 FT)	LF	720.000	183.000	0.000	183.00	131,760.00
0300	04626041	002	CONC BOX CULV (12 FT X 6 FT)	LF	985.000	240.000	0.000	240.00	236,400.00
0305	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	450.000	20.000	0.000	20.00	9,000.00
0310	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	425.000	58.000	66.000	66.00	28,050.00
0320	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	800.000	30.000	0.000	30.00	24,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	700.000	21.000	0.000	20.00	14,000.00
0330	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	100.000	0.000	244.00	12,200.00
0335	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	4,361.000	2.000	4,340.00	282,100.00
0340	04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	256.000	-28.000	228.00	21,660.00
0345	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	293.000	0.000	293.00	36,625.00
0350	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	71.000	0.000	71.00	14,200.00
0355	04646010	001	RC PIPE (CL III)(48 IN)	LF	250.000	27.000	0.000	10.00	2,500.00
0360	04646012	001	RC PIPE (CL III)(60 IN)	LF	350.000	8.000	0.000	25.00	8,750.00
0370	04646026	001	RC PIPE (CL V)(24 IN)	LF	85.000	240.000	230.000	240.00	20,400.00
0375	04646059	001	RC PIPE (CL V)(30 IN)	LF	150.000	11.000	28.000	28.00	4,200.00
0380	04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0385	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0390	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	15.000	0.000	15.00	75,000.00
0395	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,150.000	4.000	0.000	4.00	24,600.00
0400	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,800.000	8.000	0.000	7.50	66,000.00
0405	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0410	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	14,000.000	4.000	0.000	2.00	28,000.00
0415	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	19,000.000	8.000	0.000	9.00	171,000.00
0420	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,200.000	8.000	0.000	8.00	41,600.00
0425	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0430	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0435	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	14,500.000	4.000	0.000	2.00	29,000.00
0440	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	20,000.000	4.000	0.000	6.00	120,000.00
0445	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0455	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	79,200.000	4.000	0.000	4.00	316,800.00
0460	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	37,000.000	1.000	0.000	1.00	37,000.00
0465	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	31,000.000	3.000	0.000	1.00	31,000.00
0470	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	6,500.000	4.000	0.000	4.00	26,000.00
0475	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	19,000.000	12.000	-2.000	6.00	114,000.00
0476	04666195	900	WINGWALL (PW - 2) (HW=6 FT)	EA	21,728.998	0.000	2.000	2.00	43,458.00
CULVERT 45 REVISED HEADWALLS									
0480	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	36,000.000	2.000	0.000	2.00	72,000.00
0485	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	38,000.000	6.000	0.000	6.00	228,000.00
0490	04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0510	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,000.000	36.000	0.000	46.00	46,000.00
0515	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0520	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	160.000	2.000	160.00	224,000.00
0525	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0530	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	55.000	58.000	0.000	154.00	8,470.00
0540	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	80.000	55.000	0.000	55.00	4,400.00
0550	04966004	000	REMOV STR (SET)	EA	400.000	65.000	2.000	63.00	25,200.00
0555	04966005	000	REMOV STR (WINGWALL)	EA	1,550.000	28.000	0.000	18.00	27,900.00
0560	04966006	000	REMOV STR (HEADWALL)	EA	800.000	20.000	0.000	12.00	9,600.00
0565	04966007	000	REMOV STR (PIPE)	LF	16.000	4,098.000	68.000	3,434.00	54,944.00
0570	05006001	000	MOBILIZATION	LS	1,850,000.000	0.940	0.000	0.90	1,665,000.00
0575	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	37.000	0.000	29.00	217,500.00
0580	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	3,880.000	0.000	2,156.00	53,900.00
0585	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	3,880.000	0.000	789.00	4,734.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.500	38,400.000	0.000	35,930.00	89,825.00
0605	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	38,400.000	0.000	6,100.00	4,575.00
0610	05086001	000	CONSTRUCTING DETOURS	SY	80.000	1,666.000	0.000	638.79	51,102.80
0615	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,250.000	22.000	0.000	35.75	44,687.50
0620	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	61.000	420.000	0.000	420.00	25,620.00
0635	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.000	12,390.000	-300.000	3,450.00	41,400.00
0665	05306004	000	DRIVEWAYS (CONC)	SY	75.000	2,755.000	0.000	1,927.61	144,570.75
0670	05306005	000	DRIVEWAYS (ACP)	SY	45.000	585.000	0.000	211.70	9,526.50
0675	05306016	000	DRIVEWAYS (BASE)	SY	13.000	9,761.000	0.000	2,370.41	30,815.33
0680	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	152,046.000	0.000	80,049.00	12,007.35
0690	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	300.000	0.000	150.00	750.00
0695	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	3.000	0.000	2.00	500.00
0705	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,050.000	234.000	-4.000	52.00	106,600.00
0715	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	29,950.000	4.000	0.000	4.00	119,800.00
0785	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	149,472.000	-52,257.000	17,910.00	22,387.50
0790	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.500	1,962.000	0.000	152.00	1,292.00
0800	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	159,272.000	52,257.000	213,486.00	266,857.50
0810	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	3,370.000	0.000	2,280.00	2,850.00
0820	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	167,400.000	0.000	88,710.00	32,822.70
0825	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	175,203.000	0.000	98,315.00	34,410.25
0830	07306106	000	STRIP MOWING	CYC	3,000.000	16.000	0.000	1.00	3,000.00
0835	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	104.000	9,186.000	0.000	5,085.72	528,914.47
0840	30776075	000	TACK COAT	GAL	0.010	15,990.000	0.000	3,014.21	30.14
0845	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	8.000	0.000	4.00	28,000.00
0855	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	513.000	0.000	3.00	750.00
1135	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	93,379.000	0.000	54,677.30	54,677.30
1140	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	93,379.000	0.000	32,844.68	32,844.68
1155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	14,877.05	14,877.05
1180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	91,224.19	91,224.19
1202	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	864.701	0.000	1.000	1.00	864.70

MOBILIZATION CULVERT 45 (CO#6)(UOM:LS)

Category Subtotal \$12,375,736.12

PROJECT C 1853-1-48 CONTROL 185301048

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1080	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	76,175.000	0.000	39,540.00	5,931.00
1085	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.000	45.000	0.000	75.00	375.00
1090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,303.000	0.000	805.00	1,207.50
1105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	8,694.000	0.000	4,365.75	1,746.30
1110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	124,112.000	0.000	71,203.00	26,345.11
1125	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	104.000	26,729.000	0.000	14,405.40	1,498,161.29
1130	30776075	000	TACK COAT	GAL	0.010	46,488.000	0.000	5,516.88	55.17

Category Subtotal \$1,533,821.37

PROJECT STP 2021(079) CONTROL 185301046  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	10.000	0.000	0.000	0.00
0100	01346001	000	BACKFILL (TY A)	STA	275.000	817.000	-817.000	0.000	0.00
0110	01626003	000	STRAW OR HAY MULCH	SY	0.150	650,608.000	0.000	0.000	0.00
0115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	336,728.000	0.000	0.000	0.00
0125	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.170	336,728.000	-313,880.000	0.000	0.00
0140	01806001	000	WILDFLOWER SEEDING	AC	1,325.000	134.400	0.000	0.000	0.00
0145	02166001	000	PROOF ROLLING	HR	85.000	322.000	0.000	0.000	0.00
0185	03546060	000	PLANE ASPH CONC PAV (1" TO 3")	SY	5.000	1,645.000	-210.000	0.000	0.00
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	575.000	55.000	0.000	0.000	0.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	7.000	0.000	0.000	0.00
0215	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	433.000	0.000	0.000	0.00
0220	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	100.000	677.000	0.000	0.000	0.00
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	279.000	0.000	0.000	0.00
0260	04626017	002	CONC BOX CULV (7 FT X 6 FT)	LF	550.000	150.000	0.000	0.000	0.00
0295	04626040	002	CONC BOX CULV (12 FT X 4 FT)	LF	775.000	232.000	0.000	0.000	0.00
0315	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	525.000	33.000	-33.000	0.000	0.00
0365	04646025	001	RC PIPE (CL V)(18 IN)	LF	60.000	48.000	-48.000	0.000	0.00
0450	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	28,000.000	2.000	0.000	0.000	0.00
0495	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	900.000	4.000	0.000	0.000	0.00
0500	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	1.000	-1.000	0.000	0.00
0505	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,150.000	1.000	-1.000	0.000	0.00
0535	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	70.000	12.000	0.000	0.000	0.00
0545	04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	41.000	0.000	0.000	0.00
0590	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	3,120.000	0.000	0.000	0.00
0595	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.500	3,120.000	0.000	0.000	0.00
0625	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	72.000	460.000	-460.000	0.000	0.00
0630	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	72.000	120.000	-120.000	0.000	0.00
0640	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	240.000	-240.000	0.000	0.00
0645	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	40.000	-40.000	0.000	0.00
0650	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	16.000	420.000	0.000	0.000	0.00
0655	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	16.000	460.000	-460.000	0.000	0.00
0660	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	16.000	120.000	-120.000	0.000	0.00
0685	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	3,644.000	0.000	0.000	0.00
0700	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	31.000	0.000	0.000	0.00
0710	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,850.000	4.000	0.000	0.000	0.00
0720	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	260.000	30.000	0.000	0.000	0.00
0725	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	300.000	1.000	0.000	0.000	0.00
0730	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	400.000	7.000	0.000	0.000	0.00
0735	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	119.000	7.000	0.000	0.00
0740	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	17.000	-8.000	0.000	0.00
0745	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	5.000	0.000	0.000	0.00
0750	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	140.000	0.000	0.000	0.00
0755	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	66.000	288.000	0.000	0.000	0.00
0760	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	8.000	0.000	0.000	0.00
0765	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	105.000	97.000	0.000	0.000	0.00

0770	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.000	421.000	0.000	0.000	0.00
0775	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	55.000	164.000	0.000	0.000	0.00
0780	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.250	6,913.000	0.000	0.000	0.00
0795	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	4.000	96.000	0.000	0.000	0.00
0805	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	3,370.000	0.000	0.000	0.00
0815	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	424.000	0.000	0.000	0.00
0832	30766002		D-GR HMA TY-B SAC-B PG64-22	TON	140.900	0.000	1,096.000	0.000	0.00
0850	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	190.000	0.000	0.000	0.00
1145	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	96,300.000	0.000	0.000	0.00
1150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
1170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,861.410	0.000	1.000	0.000	0.00
			MOBILIZATION US 67 TCP CHANGE (UOM;DOL=LS)						
1201	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	180.740	0.000	40.000	0.000	0.00
			FLAGGING TRAFFIC CONTROL US67 (UOM:DOL=HR)						

Category Subtotal 0.00

PROJECT C 1853-1-48 CONTROL 185301048  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1075	05006001	000	MOBILIZATION	LS	1,850,000.000	0.060	0.000	0.000	0.00
1095	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	10.000	0.000	0.000	0.00
1100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	10.000	0.000	0.000	0.00
1115	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	72.000	0.000	0.000	0.00
1120	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	2,550.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,909,557.49



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	875.000	861.00	731.500	640,062.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	2,934.00	2,520.050	30,240.60
01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	4.500	29,793.00	25,494.180	114,723.85
01106001	000	EXCAVATION (ROADWAY)	CY	11.500	87,721.00	75,134.250	864,043.89
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	525.000	852.00	674.500	354,112.50
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.500	33,876.00	29,048.200	130,716.90
01346001	900	BACKFILL (TY A)	STA	233.670	0.00	459.000	107,254.53
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.780	650,608.00	423,916.006	330,654.49
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.180	336,728.00	19,046.667	3,428.40
01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.220	336,728.00	356,842.501	78,505.35
01686001	000	VEGETATIVE WATERING	MG	18.000	16,130.00	3,591.200	64,641.60
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	45.000	25,926.00	18,644.250	838,991.25
02606005	000	LIME (QUICKLIME (SLURRY))	TON	195.000	245.00	1,413.629	275,657.66
02606027	000	LIME TRT (EXST MATL)(8")	SY	3.250	122,413.00	83,594.660	271,682.66
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.750	31,107.00	19,021.500	71,330.63
03166001	002	ASPH (MULTI OPTION)	GAL	4.000	58,049.00	41,514.000	166,056.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	120.000	787.00	30.040	3,604.80
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	106.000	0.00	1,088.000	115,328.00
03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	75.000	1,205.00	2,587.070	194,030.25
04006008	000	CUT & RESTORE ASPH PAVING	SY	62.000	1,360.00	2,823.450	175,053.90
04016001	000	FLOWABLE BACKFILL	CY	180.000	0.00	85.310	15,355.80
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	1,155.00	587.000	2,935.00
04036001	000	TEMPORARY SPL SHORING	SF	22.500	51,142.00	10,627.380	239,116.05
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	105.000	2,015.00	839.850	88,184.25
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	200.000	159.00	159.000	31,800.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	210.000	56.00	56.000	11,760.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	250.000	132.00	132.000	33,000.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	300.000	75.00	75.000	22,500.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	350.000	144.00	144.000	50,400.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	530.000	94.00	94.000	49,820.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	550.000	174.00	87.000	47,850.00
04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	580.000	177.00	177.000	102,660.00
04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	580.000	235.00	235.000	136,300.00
04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	565.000	142.00	142.000	80,230.00
04626036	002	CONC BOX CULV (11 FT X 6 FT)	LF	720.000	183.00	183.000	131,760.00
04626041	002	CONC BOX CULV (12 FT X 6 FT)	LF	985.000	240.00	240.000	236,400.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	450.000	20.00	20.000	9,000.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	425.000	58.00	66.000	28,050.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	800.000	30.00	30.000	24,000.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	700.000	21.00	20.000	14,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	100.00	244.000	12,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	4,361.00	4,340.000	282,100.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	256.00	228.000	21,660.00

04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	293.00	293.000	36,625.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	71.00	71.000	14,200.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	250.000	27.00	10.000	2,500.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	350.000	8.00	25.000	8,750.00
04646026	001	RC PIPE (CL V)(24 IN)	LF	85.000	240.00	240.000	20,400.00
04646059	001	RC PIPE (CL V)(30 IN)	LF	150.000	11.00	28.000	4,200.00
04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	4,000.000	2.00	2.000	8,000.00
04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	8,000.000	2.00	2.000	16,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	15.00	15.000	75,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,150.000	4.00	4.000	24,600.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,800.000	8.00	7.500	66,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	11,000.000	2.00	2.000	22,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	14,000.000	4.00	2.000	28,000.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	19,000.000	8.00	9.000	171,000.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,200.000	8.00	8.000	41,600.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	7,500.000	2.00	2.000	15,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	9,000.000	4.00	4.000	36,000.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	14,500.000	4.00	2.000	29,000.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	20,000.000	4.00	6.000	120,000.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	20,000.000	2.00	2.000	40,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	79,200.000	4.00	4.000	316,800.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	37,000.000	1.00	1.000	37,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	31,000.000	3.00	1.000	31,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	6,500.000	4.00	4.000	26,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	19,000.000	12.00	6.000	114,000.00
04666195	900	WINGWALL (PW - 2) (HW=6 FT)	EA	21,729.000	12.00	2.000	43,458.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	36,000.000	2.00	2.000	72,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	38,000.000	6.00	6.000	228,000.00
04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	3,500.000	2.00	2.000	7,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,000.000	36.00	46.000	46,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	3.00	3.000	4,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	160.00	160.000	224,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.00	2.000	8,000.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	55.000	58.00	154.000	8,470.00
04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	80.000	55.00	55.000	4,400.00
04966004	000	REMOV STR (SET)	EA	400.000	65.00	63.000	25,200.00
04966005	000	REMOV STR (WINGWALL)	EA	1,550.000	28.00	18.000	27,900.00
04966006	000	REMOV STR (HEADWALL)	EA	800.000	20.00	12.000	9,600.00
04966007	000	REMOV STR (PIPE)	LF	16.000	4,098.00	3,434.000	54,944.00
05006001	000	MOBILIZATION	LS	1,850,000.000	0.94	0.900	1,665,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	37.00	29.000	217,500.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	3,880.00	2,156.000	53,900.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	3,880.00	789.000	4,734.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.500	38,400.00	35,930.000	89,825.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	38,400.00	6,100.000	4,575.00
05086001	000	CONSTRUCTING DETOURS	SY	80.000	1,666.00	638.785	51,102.80
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,250.000	22.00	35.750	44,687.50
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	61.000	420.00	420.000	25,620.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.000	12,390.00	3,450.000	41,400.00

05306004	000	DRIVEWAYS (CONC)	SY	75.000	2,755.00	1,927.610	144,570.75
05306005	000	DRIVEWAYS (ACP)	SY	45.000	585.00	211.700	9,526.50
05306016	000	DRIVEWAYS (BASE)	SY	13.000	9,761.00	2,370.410	30,815.33
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	152,046.00	80,049.000	12,007.35
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	76,175.00	39,540.000	5,931.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	300.00	150.000	750.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	3.00	2.000	500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,050.000	234.00	52.000	106,600.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	29,950.000	4.00	4.000	119,800.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	149,472.00	17,910.000	22,387.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.500	1,962.00	152.000	1,292.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	159,272.00	213,486.000	266,857.50
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	3,370.00	2,280.000	2,850.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.000	45.00	75.000	375.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,303.00	805.000	1,207.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	167,400.00	88,710.000	32,822.70
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	8,694.00	4,365.750	1,746.30
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	124,112.00	71,203.000	26,345.11
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	175,203.00	98,315.000	34,410.25
07306106	000	STRIP MOWING	CYC	3,000.000	16.00	1.000	3,000.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	104.000	35,915.00	19,491.113	2,027,075.76
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	93,379.00	54,677.300	54,677.30
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	93,379.00	32,844.680	32,844.68
30776075	000	TACK COAT	GAL	0.010	62,478.00	8,531.090	85.31
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	8.00	4.000	28,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	513.00	3.000	750.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	91,224.190	91,224.19
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	14,877.050	14,877.05
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	864.700	0.00	1.000	864.70
96086101		UNIQUE CHANGE ORDER ITEM	DOL	85.000	0.00	200.290	17,024.65
96086101		UNIQUE CHANGE ORDER ITEM	DOL	100.000	0.00	516.469	51,646.90

TOTAL ITEM EARNINGS TO DATE

**\$13,909,557.49**