



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **200303007**
 PROJECT: **C 2003-3-7**
 CONTRACT: **02223012**
 AWARD AMOUNT: **\$1,592,112.64**
 PROJECTED AMOUNT: **\$1,641,889.80**
 ADJ. PROJECTED AMOUNT: **\$1,663,882.26**
 CONTRACTOR: **SAMMY GIST ENTERPRISES, INC.**

HIGHWAY: **FM 2675**
 DISTRICT NAME: **PARIS**
 COUNTY: **DELTA**
 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: **100.00**
 % TIME USED: **111.19**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/16/2022**
 WORK BEGIN DATE: **04/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,723,759.47	\$1,723,759.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,723,759.47	\$1,723,759.47	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,560.00)	(\$12,560.00)	\$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	\$1,711,199.47	\$1,711,199.47	\$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

WORK BEGIN DATE: 04/21/2022
TIME CHARGES BEGIN: 04/15/2022
BID DAYS: 140
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 143
DAYS CHARGED TO DATE: 159
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 16
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 16
DAYS AT
PER DAY \$785.00
TOTAL: \$12,560.00

<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	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION	30	0	30
09/27/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
09/28/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION	OTHER - SEE RMRKS		22
09/29/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION	SATURDAY		4
09/30/2023		1	SATURDAY	SUNDAY		4
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/03/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/04/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/05/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/06/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/10/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/11/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/12/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/13/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/17/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/18/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/19/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/20/2023		1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			

10/23/2023	1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION
10/24/2023	1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION
10/25/2023	1	AWAITING HOTMIX PRICING FOR FM 2949 INTERSECTION

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 2003-3-7 CONTROL 200303007
 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	01006002	000	PREPARING ROW	STA	247.230	117.940	0.000	117.94	29,158.31
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	250.000	1.000	0.000	1.00	250.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	97.000	0.000	97.00	970.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	100.000	117.940	0.000	116.24	11,624.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	600.000	0.000	600.00	9,000.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	30.000	0.000	137.00	2,055.00
0090	01346001	000	BACKFILL (TY A)	STA	300.000	35.380	0.000	35.38	10,614.00
0095	01346002	000	BACKFILL (TY B)	STA	150.000	82.560	0.000	82.56	12,384.00
0100	01346006	000	BACKFILL (TY A)	LF	7.000	400.000	0.000	400.00	2,800.00
0105	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	125.000	117.940	0.000	117.94	14,742.50
0120	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.160	63,028.000	0.000	58,374.00	9,339.84
0125	01686001	000	VEGETATIVE WATERING	MG	0.010	378.000	0.000	618.00	6.19
0130	02166001	000	PROOF ROLLING	HR	50.000	7.000	0.000	7.00	350.00
0135	02476096	003	FL BS (CMP IN PLC)(TY D GR 4)	TON	28.000	9,863.000	0.000	10,077.19	282,161.32
0140	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	1.250	30,416.000	0.000	35,437.94	44,297.43
0145	02756001	000	CEMENT	TON	172.000	106.000	0.000	93.65	16,107.80
0150	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.500	17,371.000	0.000	20,037.27	30,055.90
0155	30956002	000	CEMENT	TON	172.000	144.000	0.000	201.61	34,676.92
0160	30956003	000	FIBER TREATMENT (10")	SY	3.000	14,245.000	0.000	13,354.53	40,063.59
0165	03166029	002	ASPH (RC-250)	GAL	4.850	9,234.000	0.000	9,565.00	46,390.25
0170	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	141.000	235.000	0.000	261.00	36,801.00
0175	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	149.000	274.000	0.000	259.00	38,591.00
0180	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.820	15,170.000	0.000	15,210.00	58,102.20
0185	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.820	11,873.000	0.000	10,910.00	41,676.20
0190	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	106.000	313.000	0.000	340.00	36,040.00
0195	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	1.900	13,406.000	0.000	13,995.20	26,590.88
0205	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	75.000	0.000	122.29	21,400.75
0210	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	2,030.000	0.000	2,543.30	381,495.00
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	30.000	0.000	40.00	20,000.00
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	47.000	20.000	0.000	196.00	9,212.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	6.000	0.000	6.00	420.00
0230	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	8.000	0.000	22.00	3,520.00
0235	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0240	04656150	001	INLET (COMPL)(PAZD)(SL)(4FTX4FT)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0245	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0255	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,500.000	1.000	0.000	3.00	22,500.00
0260	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	600.000	6.000	0.000	6.00	3,600.00
0265	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	900.000	4.000	0.000	4.00	3,600.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	22.000	0.000	18.00	15,300.00
0275	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.000	0.000	3.00	3,600.00
0285	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,000.000	2.000	0.000	1.00	3,000.00
0290	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,700.000	8.000	0.000	8.00	37,600.00
0295	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,700.000	3.000	0.000	3.00	17,100.00
0300	04726002	000	REMOV & RE - LAY PIPE (12 IN)	LF	30.000	18.000	0.000	18.00	540.00

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 \$
0305	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	40.000	124.000	0.000	12.00	480.00
0310	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	50.000	6.000	0.000	6.00	300.00
0315	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	100.000	18.000	0.000	28.00	2,800.00
0320	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	120.000	18.000	0.000	48.00	5,760.00
0325	04966004	000	REMOV STR (SET)	EA	125.000	4.000	0.000	6.00	750.00
0330	04966007	000	REMOV STR (PIPE)	LF	5.000	86.000	0.000	266.00	1,330.00
0335	05006001	000	MOBILIZATION	LS	89,395.000	1.000	0.000	0.90	80,455.51
0340	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.530	20,183.000	0.000	18,818.22	28,791.88
0345	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,912.000	9.000	0.000	9.00	17,208.00
0350	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	480.000	0.000	494.00	17,290.00
0355	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	480.000	0.000	494.00	2,964.00
0360	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	480.000	0.000	412.00	824.00
0365	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	480.000	0.000	270.00	270.00
0370	05306008	000	TURNOUTS (ACP)	SY	60.000	29.000	0.000	37.33	2,239.80
0375	05306016	000	DRIVEWAYS (BASE)	SY	20.210	145.000	0.000	193.60	3,912.66
0380	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	300.000	0.000	300.00	8,400.00
0385	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0390	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	785.000	4.000	0.000	4.00	3,140.00
0395	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	250.000	0.000	250.00	500.00
0400	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	4.000	0.000	4.00	700.00
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,945.000	4.000	0.000	4.00	11,780.00
0410	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	4.000	0.000	4.00	700.00
0415	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	229.000	1.000	0.000	1.00	229.00
0420	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	2.00	11,000.00
0425	61856002	002	TMA (STATIONARY)	DAY	100.000	140.000	0.000	140.00	14,000.00
0430	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	60.000	0.000	10.50	525.00
0435	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	527.000	32.000	0.000	32.00	16,864.00
0440	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	689.000	1.000	0.000	1.00	689.00
0445	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	869.000	2.000	0.000	2.00	1,738.00
0450	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	969.000	2.000	0.000	2.00	1,938.00
0455	06446076	000	REMOVE SM RD SN SUP&AM	EA	69.000	26.000	0.000	26.00	1,794.00
0460	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	14.000	0.000	14.00	700.00
0465	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	12.000	0.000	6.00	90.00
0480	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	15,686.000	0.000	25,064.00	4,511.52
0485	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.001	4,722.000	0.000	955.00	0.96
0515	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,878.00	1,878.00
0530	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	20,065.00	20,065.00
292	04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P) ADDED FOR SIZE ADJUSTMENT	EA	6,254.150	0.000	4.000	4.00	25,016.60

Category Subtotal \$1,689,271.01

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 \$
0520	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	16,259.050	0.000	15,512.60	15,512.60
550	96086001		UNIQUE CHANGE ORDER ITEM 1 DEBRIS REMOVAL FROM SULPHUR RIVER CHANNEL	DOL	18,975.860	0.000	1.000	1.00	18,975.86

Category Subtotal \$34,488.46

PROJECT C 2003-3-7 CONTROL 200303007

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 (\$)
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	31,514.000	0.000	0.000	0.00
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	31,514.000	0.000	0.000	0.00
0200	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	250.000	20.000	0.000	0.000	0.00
0250	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,500.000	2.000	0.000	0.000	0.00
0280	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,500.000	4.000	0.000	0.000	0.00
0470	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	49,316.000	0.000	0.000	0.00
0475	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	5,260.000	0.000	0.000	0.00
0490	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	14.000	0.000	0.000	0.00
0495	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	120.000	3.000	0.000	0.000	0.00
0500	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	24,658.000	0.000	0.000	0.00
0505	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	2,630.000	0.000	0.000	0.00
0510	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	7,843.000	0.000	0.000	0.00
0535	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0540	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0545	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
280	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) REMOVE FOR SIZE ADJUSTMENT	EA	5,500.000	0.000	-4.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0525	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	32,518.110	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,723,759.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	247.230	117.94	117.940	29,158.31
01046010	000	REMOVING CONC (RIPRAP)	CY	250.000	1.00	1.000	250.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	97.00	97.000	970.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	100.000	117.94	116.240	11,624.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	630.00	737.000	11,055.00
01346001	000	BACKFILL (TY A)	STA	300.000	35.38	35.380	10,614.00
01346002	000	BACKFILL (TY B)	STA	150.000	82.56	82.560	12,384.00
01346006	000	BACKFILL (TY A)	LF	7.000	400.00	400.000	2,800.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	125.000	117.94	117.940	14,742.50
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.160	63,028.00	58,374.000	9,339.84
01686001	000	VEGETATIVE WATERING	MG	0.010	378.00	618.000	6.19
02166001	000	PROOF ROLLING	HR	50.000	7.00	7.000	350.00
02476096	003	FL BS (CMP IN PLC)(TY D GR 4)	TON	28.000	9,863.00	10,077.190	282,161.32
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	1.250	30,416.00	35,437.940	44,297.43
02756001	000	CEMENT	TON	172.000	106.00	93.650	16,107.80
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.500	17,371.00	20,037.266	30,055.90
03166029	002	ASPH (RC-250)	GAL	4.850	9,234.00	9,565.000	46,390.25
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	141.000	235.00	261.000	36,801.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	149.000	274.00	259.000	38,591.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.820	27,043.00	26,120.000	99,778.40
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	106.000	313.00	340.000	36,040.00
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	1.900	13,406.00	13,995.200	26,590.88
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	75.00	122.290	21,400.75
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	2,030.00	2,543.300	381,495.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	30.00	40.000	20,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	47.000	20.00	196.000	9,212.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	6.00	6.000	420.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	8.00	22.000	3,520.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,000.000	1.00	1.000	4,000.00
04656150	001	INLET (COMPL)(PAZD)(SL)(4FTX4FT)	EA	4,000.000	1.00	1.000	4,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,500.000	1.00	1.000	3,500.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,500.000	1.00	3.000	22,500.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	600.000	6.00	6.000	3,600.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	900.000	4.00	4.000	3,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	22.00	18.000	15,300.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.00	3.000	3,600.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,000.000	2.00	1.000	3,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,700.000	8.00	8.000	37,600.00
04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,254.150	0.00	4.000	25,016.60
		ADDED FOR SIZE ADJUSTMENT					
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,700.000	3.00	3.000	17,100.00
04726002	000	REMOV & RE - LAY PIPE (12 IN)	LF	30.000	18.00	18.000	540.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	40.000	124.00	12.000	480.00

04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	50.000	6.00	6.000	300.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	100.000	18.00	28.000	2,800.00
04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	120.000	18.00	48.000	5,760.00
04966004	000	REMOV STR (SET)	EA	125.000	4.00	6.000	750.00
04966007	000	REMOV STR (PIPE)	LF	5.000	86.00	266.000	1,330.00
05006001	000	MOBILIZATION	LS	89,395.000	1.00	0.900	80,455.51
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,912.000	9.00	9.000	17,208.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	480.00	494.000	17,290.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	480.00	494.000	2,964.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	480.00	412.000	824.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	480.00	270.000	270.00
05306008	000	TURNOUTS (ACP)	SY	60.000	29.00	37.330	2,239.80
05306016	000	DRIVEWAYS (BASE)	SY	20.210	145.00	193.600	3,912.66
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	300.00	300.000	8,400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.00	4.000	8,400.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	785.000	4.00	4.000	3,140.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	250.00	250.000	500.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	4.00	4.000	700.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,945.000	4.00	4.000	11,780.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	4.00	4.000	700.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	229.000	1.00	1.000	229.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	527.000	32.00	32.000	16,864.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	689.000	1.00	1.000	689.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	869.000	2.00	2.000	1,738.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	969.000	2.00	2.000	1,938.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	69.000	26.00	26.000	1,794.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	14.00	14.000	700.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	12.00	6.000	90.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	15,686.00	25,064.000	4,511.52
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.000	4,722.00	955.000	0.96
30956002	000	CEMENT	TON	172.000	144.00	201.610	34,676.92
30956003	000	FIBER TREATMENT (10")	SY	3.000	14,245.00	13,354.530	40,063.59
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.530	20,183.00	18,818.222	28,791.88
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.00	2.000	11,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	140.00	140.000	14,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	60.00	10.500	525.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,878.000	1,878.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	20,065.000	20,065.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	16,259.05	15,512.600	15,512.60
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,975.860	0.00	1.000	18,975.86
		DEBRIS REMOVAL FROM SULPHUR RIVER CHANNEL					

TOTAL ITEM EARNINGS TO DATE

\$1,723,759.47