



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **207501058**
 PROJECT: **C 2075-1-58**
 CONTRACT: **02233020**
 AWARD AMOUNT: **\$4,548,986.94**
 PROJECTED AMOUNT: **\$4,618,765.94**
 ADJ. PROJECTED AMOUNT: **\$4,650,640.01**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **SL 323**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.20**
 % TIME USED: **45.83**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/28/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,404,116.55	\$1,411,733.02	\$1,992,383.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,404,116.55	\$1,411,733.02	\$1,992,383.53
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	\$3,404,116.55	\$1,411,733.02	\$1,992,383.53

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: 09/11/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 144
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 144
DAYS CHARGED TO DATE: 66
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
09/29/2023	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	TOO WET
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		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 2075-1-58 CONTROL 207501058
 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
0065	01046021	000	REMOVING CONC (CURB)	LF	82.000	78.000	\$6,396.00	50.00	78.00
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	79.500	4,278.000	\$340,101.00	5,000.00	4,278.00
0110	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	50,376.000	\$151,128.00	138,508.00	102,064.00
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	8.000	2,653.000	\$21,224.00	11,431.00	7,680.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	1.000	\$11,000.00	9.00	2.00
0170	05296008	000	CONC CURB & GUTTER (TY II)	LF	160.000	78.000	\$12,480.00	50.00	78.00
0180	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	50.000	\$2,100.00	50.00	50.00
0185	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,782.500	2.000	\$5,565.00	2.00	2.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,465.000	2.000	\$6,930.00	2.00	2.00
0195	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.250	6.000	\$157.50	6.00	6.00
0200	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.050	5,890.000	\$6,184.50	15,030.00	13,200.00
0210	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	2,503.000	\$2,628.15	12,621.00	5,845.00
0220	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.050	267.000	\$280.35	31,682.00	267.00
0230	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	3,200.000	\$3,200.00	8,851.00	5,468.00
0235	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	188.000	\$188.00	7,131.00	188.00
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	4,275.000	\$4,488.75	12,621.00	4,275.00
0315	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	280.000	201.950	\$56,546.00	834.00	201.95
0320	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	383.000	356.020	\$136,355.66	424.00	356.02
0330	30826001	000	TBPF (MEMBRANE)	GAL	4.000	13,975.000	\$55,900.00	34,591.00	22,530.00
0335	30826002	000	TBPF PG76-22 SAC-A	TON	213.000	4,527.920	\$964,446.96	10,377.00	8,183.74
0336	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	11,801.000	\$11,801.00	50,778.00	11,801.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	0.220	\$2,090.00	4.00	1.10
0345	61856002	002	TMA (STATIONARY)	DAY	376.200	31.000	\$11,662.20	48.00	48.00
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	2.000	\$400.00	48.00	2.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120207501003 [SL 323 @ WILLOW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,250.000	17.000	\$38,250.00	16.00	56.00
0405	04506036	001	RAIL (TY C411)	LF	430.500	194.000	\$83,517.00	233.00	194.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0554	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	29,651.580	\$29,651.58	10,000.00	40,595.94

CATEGORY 004 DESCRIPTION CHANGE ORDER 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
0241	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.130	54.000	\$115.02	230.00	54.00
	SUPP DESCR		CO #1 Update to 6" striping						
0261	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.010	5,140.000	\$5,191.40	15,030.00	5,140.00
	SUPP DESCR		CO #1 Update to 6" striping						

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0266	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.040	10,482.000	\$10,901.28	31,811.00	10,482.00
		SUPP DESCR	CO #1 Update to 6" striping						
0271	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.060	10,853.000	\$11,504.18	31,682.00	10,853.00
		SUPP DESCR	CO #1 Update to 6" striping						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,992,383.53		

CONTRACT LINE ITEMS

PROJECT C 2075-1-58 CONTROL 207501058
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	78.000	52.000	0.000	52.00	4,056.00
0065	01046021	000	REMOVING CONC (CURB)	LF	82.000	50.000	0.000	78.00	6,396.00
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	525.000	5.000	0.000	75.00	39,375.00
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	79.500	5,000.000	0.000	4,278.00	340,101.00
0110	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	138,508.000	0.000	102,064.00	306,192.00
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	8.000	11,431.000	0.000	7,680.00	61,440.00
0125	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	690.000	18.000	0.000	9.00	6,210.00
0135	05006001	000	MOBILIZATION	LS	240,000.000	1.000	0.000	0.90	216,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	9.000	0.000	2.00	22,000.00
0170	05296008	000	CONC CURB & GUTTER (TY II)	LF	160.000	50.000	0.000	78.00	12,480.00
0180	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	50.000	0.000	50.00	2,100.00
0185	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,782.500	2.000	0.000	2.00	5,565.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,465.000	2.000	0.000	2.00	6,930.00
0195	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.250	6.000	0.000	6.00	157.50
0200	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.050	15,030.000	0.000	13,200.00	13,860.00
0210	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	12,621.000	0.000	5,845.00	6,137.25
0220	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.050	31,682.000	0.000	267.00	280.35
0230	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	8,851.000	0.000	5,468.00	5,468.00
0235	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	7,131.000	0.000	188.00	188.00
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	12,621.000	0.000	4,275.00	4,488.75
0315	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	280.000	834.000	0.000	201.95	56,546.00
0320	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	383.000	424.000	0.000	356.02	136,355.66
0330	30826001	000	TBPFC (MEMBRANE)	GAL	4.000	34,591.000	0.000	22,530.00	90,120.00
0335	30826002	000	TBPFC PG76-22 SAC-A	TON	213.000	10,377.000	0.000	8,183.74	1,743,136.62
0336	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	50,778.000	0.000	11,801.00	11,801.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	4.000	0.000	1.10	10,450.00
0345	61856002	002	TMA (STATIONARY)	DAY	376.200	48.000	0.000	48.00	18,057.60
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	48.000	0.000	2.00	400.00

Category Subtotal \$3,126,291.73

CATEGORY 002 DESCRIPTION BRIDGE: 102120207501003 [SL 323 @ WILLOW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,250.000	16.000	0.000	56.00	126,000.00
0405	04506036	001	RAIL (TY C411)	LF	430.500	233.000	0.000	194.00	83,517.00

Category Subtotal \$209,517.00

CATEGORY 003 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 \$
0554	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	40,595.94	40,595.94

Category Subtotal \$40,595.94

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0241	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO #1 Update to 6" striping	LF	2.130	0.000	230.000	54.00	115.02
0261	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1 Update to 6" striping	LF	1.010	0.000	15,030.000	5,140.00	5,191.40
0266	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #1 Update to 6" striping	LF	1.040	0.000	31,811.000	10,482.00	10,901.28
0271	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 Update to 6" striping	LF	1.060	0.000	31,682.000	10,853.00	11,504.18

Category Subtotal \$27,711.88

PROJECT C 2075-1-58 CONTROL 207501058

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 (\$)
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	82.000	50.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	25.000	144.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	13.000	48.000	0.000	0.000	0.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	9.600	48.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	8.820	48.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	300.000	2.000	0.000	0.000	0.00
0120	04016001	000	FLOWABLE BACKFILL	CY	834.750	22.000	0.000	0.000	0.00
0130	04796003	000	ADJUSTING MANHOLES & INLETS	EA	2,300.000	1.000	0.000	0.000	0.00
0145	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	60.000	50.000	0.000	0.000	0.00
0150	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	310.000	16.000	0.000	0.000	0.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	400.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	400.000	0.000	0.000	0.00
0165	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	210.000	16.000	0.000	0.000	0.00
0175	05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	160.000	50.000	0.000	0.000	0.00
0205	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.050	31,811.000	0.000	0.000	0.00
0215	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.150	2,912.000	0.000	0.000	0.00
0225	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.780	1,310.000	0.000	0.000	0.00
0240	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	230.000	-230.000	0.000	0.00
0250	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.200	318.000	0.000	0.000	0.00
0255	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	2,912.000	0.000	0.000	0.00
0260	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.680	15,030.000	-15,030.000	0.000	0.00
0265	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.630	31,811.000	-31,811.000	0.000	0.00
0270	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.630	31,682.000	-31,682.000	0.000	0.00
0275	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.510	61.000	0.000	0.000	0.00
0280	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	383.780	2.000	0.000	0.000	0.00
0285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	242.030	59.000	0.000	0.000	0.00
0290	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	78.750	14.000	0.000	0.000	0.00
0295	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	83.000	0.000	0.000	0.00
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	118.000	0.000	0.000	0.00

0305	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.200	1,310.000	0.000	0.000	0.00
0310	30026001	000	MEMBRANE UNDERSEAL	GAL	4.000	2,858.000	0.000	0.000	0.00
0325	30776075	000	TACK COAT	GAL	7.500	500.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0551	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0552	96066001		FORCE ACCOUNT ID 1 Guardrail Damage (Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0553	96066002		FORCE ACCOUNT ID 2 Guardrail Damage (Non-Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0555	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0556	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0557	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0560	96066003		FORCE ACCOUNT ID 3 LANE CLOSURE ASSESSMENT FEE \$2000.00 PER HR/PER LANE	DOL	-2,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0561	01046015		REMOVING CONC (SIDEWALKS)	SY	84.750	0.000	0.000	0.000	0.00
0562	05316001		CONC SIDEWALKS (4")	SY	271.500	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,404,116.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	78.000	52.00	52.000	4,056.00
01046021	000	REMOVING CONC (CURB)	LF	82.000	50.00	78.000	6,396.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	525.000	5.00	75.000	39,375.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	79.500	5,000.00	4,278.000	340,101.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	138,508.00	102,064.000	306,192.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	8.000	11,431.00	7,680.000	61,440.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,250.000	16.00	56.000	126,000.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	690.000	18.00	9.000	6,210.00
04506036	001	RAIL (TY C411)	LF	430.500	233.00	194.000	83,517.00
05006001	000	MOBILIZATION	LS	240,000.000	1.00	0.900	216,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	9.00	2.000	22,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	160.000	50.00	78.000	12,480.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	50.00	50.000	2,100.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,782.500	2.00	2.000	5,565.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,465.000	2.00	2.000	6,930.00
05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	50,778.00	11,801.000	11,801.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.250	6.00	6.000	157.50
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.050	15,030.00	13,200.000	13,860.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	12,621.00	5,845.000	6,137.25
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.050	31,682.00	267.000	280.35
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	8,851.00	5,468.000	5,468.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	7,131.00	188.000	188.00
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.130	0.00	54.000	115.02
		CO #1 Update to 6" striping					
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	12,621.00	4,275.000	4,488.75
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.010	0.00	5,140.000	5,191.40
		CO #1 Update to 6" striping					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.040	0.00	10,482.000	10,901.28
		CO #1 Update to 6" striping					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.060	0.00	10,853.000	11,504.18
		CO #1 Update to 6" striping					
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	280.000	834.00	201.950	56,546.00
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	383.000	424.00	356.020	136,355.66
30826001	000	TBPFC (MEMBRANE)	GAL	4.000	34,591.00	22,530.000	90,120.00
30826002	000	TBPFC PG76-22 SAC-A	TON	213.000	10,377.00	8,183.740	1,743,136.62
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	4.00	1.100	10,450.00
61856002	002	TMA (STATIONARY)	DAY	376.200	48.00	48.000	18,057.60
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	48.00	2.000	400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	40,595.940	40,595.94

TOTAL ITEM EARNINGS TO DATE

\$3,404,116.55