



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **235202023**
 PROJECT: **STP 2021(153)HES**
 CONTRACT: **03213220**
 AWARD AMOUNT: **\$5,902,974.49**
 PROJECTED AMOUNT: **\$5,995,774.49**
 ADJ. PROJECTED AMOUNT: **\$6,230,959.67**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **FM 2449**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/17/2022** to **03/09/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **95.23**
 % TIME USED: **89.87**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/16/2021**
 WORK BEGIN DATE: **06/03/2021**
 ACCEPTED DATE: **10/19/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,933,636.48	\$5,933,636.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,933,636.48	\$5,933,636.48	\$0.00
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	\$16,500.00	\$0.00	\$16,500.00
	\$5,950,136.48	\$5,933,636.48	\$16,500.00
PAID TO CONTRACTOR			

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>	06/03/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/03/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	301	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	5		DAYS AT	
<u>CURRENT DAYS:</u>	306		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	275	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2021(153)HES CONTROL 235202023
 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 \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	173.000	0.000	173.00	6,055.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	681.000	0.000	715.19	11,443.04
0070	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	2.240	4,524.000	0.000	976.38	2,187.10
0075	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	300.000	282.900	0.000	282.90	84,870.00
0080	01346002	000	BACKFILL (TY B)	STA	165.000	282.900	0.000	282.90	46,678.51
0085	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	155.000	282.900	0.000	282.90	43,849.52
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.350	60,609.000	0.000	19,044.72	25,710.37
0095	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.110	60,609.000	0.000	19,044.72	2,094.91
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	13,520.000	0.000	510.31	510.31
0110	03546049	000	PLANE ASPH CONC PAV (6")	SY	2.450	75,444.000	-4,140.670	85,509.14	209,497.41
0115	04036001	000	TEMPORARY SPL SHORING	SF	35.000	1,524.000	0.000	1,920.00	67,200.00
0120	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	480.000	18.000	0.000	21.00	10,080.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	615.000	72.000	0.000	72.00	44,280.00
0130	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,000.000	18.000	0.000	18.00	18,000.00
0135	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,150.000	32.000	0.000	32.00	36,800.00
0140	04646003	001	RC PIPE (CL III)(18 IN)	LF	49.000	1,788.000	0.000	1,698.00	83,202.00
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	664.000	0.000	695.00	41,700.00
0150	04646010	001	RC PIPE (CL III)(48 IN)	LF	215.000	162.000	0.000	162.00	34,830.00
0155	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0160	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0165	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	22,500.000	2.000	0.000	2.00	45,000.00
0170	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	74.000	0.000	56.00	50,400.00
0175	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,050.000	28.000	0.000	24.00	25,200.00
0180	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0185	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,900.000	22.000	0.000	22.00	107,800.00
0190	04806001	000	CLEAN EXIST CULVERTS	EA	1,100.000	17.000	0.000	7.00	7,700.00
0195	04966005	000	REMOV STR (WINGWALL)	EA	900.000	16.000	0.000	16.00	14,400.00
0200	04966006	000	REMOV STR (HEADWALL)	EA	900.000	16.000	0.000	16.00	14,400.00
0201	04966004		REMOV STR (SET)	EA	458.260	0.000	102.000	60.00	27,495.60
CO #3 - Additional Removal of SET's on Project									
0205	04966007	000	REMOV STR (PIPE)	LF	12.000	2,318.000	0.000	2,306.00	27,672.00
0210	05006001	000	MOBILIZATION	LS	550,000.000	1.000	0.000	0.97	533,500.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,250.000	15.000	0.000	15.00	213,750.00
0220	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	62.860	270.000	0.000	90.00	5,657.40
0225	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.600	270.000	0.000	90.00	1,314.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.990	2,140.000	0.000	2,543.00	7,603.57
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.510	2,140.000	0.000	2,543.00	1,296.93
0250	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.760	2,250.000	0.000	1,370.00	5,151.20
0255	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	2,250.000	0.000	1,370.00	753.50
0260	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	6.000	0.000	11.00	44,000.00
0265	05306002	000	INTERSECTIONS (ACP)	SY	27.000	1,415.000	0.000	1,345.45	36,327.15
0270	05306005	000	DRIVEWAYS (ACP)	SY	35.000	3,141.000	0.000	2,471.62	86,506.70
0275	05306017	000	DRIVEWAYS (CONC) (HES)	SY	95.000	681.000	0.000	742.19	70,508.05

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 \$
0280	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	52,623.000	0.000	55,405.00	6,094.55
0285	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.110	27,985.000	0.000	28,044.00	3,084.84
0290	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.750	800.000	0.000	800.00	17,400.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,415.000	8.000	0.000	8.00	19,320.00
0300	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	189.000	5.000	0.000	5.00	945.00
0305	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	585.000	1.000	0.000	1.00	585.00
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	429.000	41.000	0.000	41.00	17,589.00
0315	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	569.000	6.000	0.000	6.00	3,414.00
0320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	593.000	1.000	0.000	1.00	593.00
0325	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	389.000	1.000	0.000	1.00	389.00
0330	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.500	24.000	0.000	24.00	1,092.00
0335	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	33.500	26.000	0.000	26.00	871.00
0340	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	56,585.000	0.000	57,091.00	10,276.38
0350	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	54,685.000	0.000	56,692.00	10,204.56
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	2,900.000	0.000	460.00	506.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	130.000	0.000	130.00	1,300.00
0365	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	56,579.000	0.000	56,579.00	20,368.44
0370	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	16,530.000	0.000	16,530.00	5,950.80
0375	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	38,149.000	0.000	41,099.00	14,795.64
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	659.000	0.000	659.00	1,977.00
0385	07306003	000	SPOT MOWING	AC	215.000	59.000	0.000	4.70	1,010.50
0390	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,500.000	3.000	0.000	3.00	46,500.00
0395	61856002	002	TMA (STATIONARY)	DAY	125.000	903.000	0.000	121.00	15,125.00
0400	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	2,000.000	0.000	80.00	4,400.00
0403	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	11,670.58	11,670.58
			Material Received						
0404	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	11,670.58	-11,670.58
			Material Used						
0409	96086001		UNIQUE CHANGE ORDER ITEM 1 CO No. 2 - Additional D.A.D.System for Driveways	DOL	37,462.190	0.000	1.000	1.00	37,462.19
0411	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #4 - Additional Flexbase Placed in Shoulders	DOL	61.640	0.000	256.660	187.41	11,551.83
0413	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #4 - Additional Flexbase Placed in Shoulders	DOL	78.930	0.000	256.660	187.41	14,792.11
0417	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #5 - Remove and Relay Pipe at Culvert No. 2	DOL	1,889.670	0.000	1.000	1.00	1,889.67
0418	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#8 Culvert #3 Extension (LS)	DOL	27,445.550	0.000	1.000	1.00	27,445.55
0419	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#11 Reimbursement for Matarial Costs (LS)	DOL	3,691.920	0.000	1.000	1.00	3,691.92
								Category Subtotal	\$2,454,849.25

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 \$
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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 \$
0408	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	20,000.000	0.000	50,872.63	50,872.63
Category Subtotal									\$50,872.63

PROJECT STP 2021(154) CONTROL 235202025
 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 \$
0615	01006002	000	PREPARING ROW	STA	350.000	282.900	0.000	282.90	99,015.00
0620	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	177.000	0.000	177.00	6,195.00
0625	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	1,872.000	0.000	1,872.00	65,520.00
0630	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	14.500	15,717.900	0.000	15,107.73	219,062.04
0635	02476255	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(7")	SY	9.150	91,150.000	0.000	87,145.32	797,379.71
0640	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.450	75,444.000	-1,658.667	73,914.71	107,176.34
0645	02756001	000	CEMENT	TON	162.000	549.960	-15.000	529.85	85,835.70
0650	02756033	000	CEMENT TREAT (MX EXST MATL & NW BS)(7")	SY	2.000	94,291.000	-4,140.670	90,150.33	180,300.68
0655	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.500	18,230.000	0.000	17,172.10	77,274.43
0660	03166024	002	ASPH (CRS-2P)	GAL	3.670	22,802.000	0.000	33,176.19	121,756.59
0665	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.360	19,152.000	-917.000	5,542.00	18,621.12
0670	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	125.000	875.000	-203.385	73.00	9,125.00
0671	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #06 - Change of Material to AGGR (TY-B GR-4 or TY-L) (LS)	DOL	102.660	0.000	188.000	659.00	67,652.94
0675	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	63.000	12,108.000	0.000	12,846.04	809,300.52
0680	30776042	000	SP MIXES SP-D SAC-A PG64-22	TON	69.000	7,270.000	0.000	8,359.78	576,824.82
0685	30776075	000	TACK COAT	GAL	3.500	5,290.000	0.000	5,840.65	20,442.27
0686	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	30,593.60	30,593.60
0687	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	15,082.00	15,082.00
0688	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	6,417.00	6,417.00
0689	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#9 Expediting of Work on West End of Project (LS)	DOL	113,005.870	0.000	1.000	1.00	113,005.87
0691	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#10 Crack Seal	DOL	3.620	0.000	368.500	368.50	1,333.97
Category Subtotal									\$3,427,914.60

PROJECT STP 2021(153)HES CONTROL 235202023
 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 (\$)
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	30,273.000	0.000	0.000	0.00
0230	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.520	100.000	0.000	0.000	0.00
0235	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.730	100.000	0.000	0.000	0.00
0345	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	150.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

0405	96106001	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
		Paid by the Hour						
0406	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0637	02476053	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	78.930	0.000	0.000	0.000	0.00
		CO #4 - Additional Flexbase Placed in Shoulders						

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 (\$)
0407	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	70,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,933,636.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	350.000	282.90	282.900	99,015.00
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	173.00	173.000	6,055.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	681.00	715.190	11,443.04
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	2.240	4,524.00	976.380	2,187.10
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	177.00	177.000	6,195.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	300.000	282.90	282.900	84,870.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	1,872.00	1,872.000	65,520.00
01346002	000	BACKFILL (TY B)	STA	165.000	282.90	282.900	46,678.51
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	155.000	282.90	282.900	43,849.52
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.350	60,609.00	19,044.722	25,710.37
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.110	60,609.00	19,044.722	2,094.91
01686001	000	VEGETATIVE WATERING	MG	1.000	13,520.00	510.310	510.31
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	14.500	15,717.90	15,107.725	219,062.04
02476255	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(7")	SY	9.150	91,150.00	87,145.323	797,379.71
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.450	75,444.00	73,914.708	107,176.34
02756001	000	CEMENT	TON	162.000	549.96	529.850	85,835.70
02756033	000	CEMENT TREAT (MX EXST MATL & NW BS)(7")	SY	2.000	94,291.00	90,150.333	180,300.68
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.500	18,230.00	17,172.098	77,274.43
03166024	002	ASPH (CRS-2P)	GAL	3.670	22,802.00	33,176.185	121,756.59
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.360	19,152.00	5,542.000	18,621.12
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	125.000	875.00	73.000	9,125.00
03546049	000	PLANE ASPH CONC PAV (6")	SY	2.450	75,444.00	85,509.144	209,497.41
04036001	000	TEMPORARY SPL SHORING	SF	35.000	1,524.00	1,920.000	67,200.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	480.000	18.00	21.000	10,080.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	615.000	72.00	72.000	44,280.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,000.000	18.00	18.000	18,000.00
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,150.000	32.00	32.000	36,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	49.000	1,788.00	1,698.000	83,202.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	664.00	695.000	41,700.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	215.000	162.00	162.000	34,830.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,000.000	2.00	2.000	26,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	15,000.000	2.00	2.000	30,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	22,500.000	2.00	2.000	45,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	74.00	56.000	50,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,050.000	28.00	24.000	25,200.00
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	1,400.000	2.00	2.000	2,800.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,900.000	22.00	22.000	107,800.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,100.000	17.00	7.000	7,700.00
04966004		REMOV STR (SET)	EA	458.260	0.00	60.000	27,495.60
		CO #3 - Additional Removal of SET's on Project					
04966005	000	REMOV STR (WINGWALL)	EA	900.000	16.00	16.000	14,400.00
04966006	000	REMOV STR (HEADWALL)	EA	900.000	16.00	16.000	14,400.00
04966007	000	REMOV STR (PIPE)	LF	12.000	2,318.00	2,306.000	27,672.00

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05006001	000	MOBILIZATION		LS	550,000.000	1.00	0.970	533,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	14,250.000	15.00	15.000	213,750.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)		LF	62.860	270.00	90.000	5,657.40
05066011	005	ROCK FILTER DAMS (REMOVE)		LF	14.600	270.00	90.000	1,314.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.990	2,140.00	2,543.000	7,603.57
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.510	2,140.00	2,543.000	1,296.93
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")		LF	3.760	2,250.00	1,370.000	5,151.20
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)		LF	0.550	2,250.00	1,370.000	753.50
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)		MO	4,000.000	6.00	11.000	44,000.00
05306002	000	INTERSECTIONS (ACP)		SY	27.000	1,415.00	1,345.450	36,327.15
05306005	000	DRIVEWAYS (ACP)		SY	35.000	3,141.00	2,471.620	86,506.70
05306017	000	DRIVEWAYS (CONC) (HES)		SY	95.000	681.00	742.190	70,508.05
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT		LF	0.110	52,623.00	55,405.000	6,094.55
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT		LF	0.110	27,985.00	28,044.000	3,084.84
05406002	001	MTL W-BEAM GD FEN (STEEL POST)		LF	21.750	800.00	800.000	17,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,415.000	8.00	8.000	19,320.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4		EA	189.000	5.00	5.000	945.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4		EA	585.000	1.00	1.000	585.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)		DOL	1.000	1,000.00	6,417.000	6,417.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	429.000	41.00	41.000	17,589.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)		EA	569.000	6.00	6.000	3,414.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	593.000	1.00	1.000	593.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG		EA	389.000	1.00	1.000	389.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND		EA	45.500	24.00	24.000	1,092.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2		EA	33.500	26.00	26.000	871.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.180	56,585.00	57,091.000	10,276.38
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.180	54,685.00	56,692.000	10,204.56
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	1.100	2,900.00	460.000	506.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	10.000	130.00	130.000	1,300.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)		LF	0.360	56,579.00	56,579.000	20,368.44
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)		LF	0.360	16,530.00	16,530.000	5,950.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)		LF	0.360	38,149.00	41,099.000	14,795.64
06726009	000	REFL PAV MRKR TY II-A-A		EA	3.000	659.00	659.000	1,977.00
07306003	000	SPOT MOWING		AC	215.000	59.00	4.700	1,010.50
30776013	000	SP MIXES SP-C SAC-B PG64-22		TON	63.000	12,108.00	12,846.040	809,300.52
30776042	000	SP MIXES SP-D SAC-A PG64-22		TON	69.000	7,270.00	8,359.780	576,824.82
30776073		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	1,000.00	30,593.600	30,593.60
30776074		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	1,000.00	15,082.000	15,082.00
30776075	000	TACK COAT		GAL	3.500	5,290.00	5,840.646	20,442.27
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	15,500.000	3.00	3.000	46,500.00
61856002	002	TMA (STATIONARY)		DAY	125.000	903.00	121.000	15,125.00
61856003	002	TMA (MOBILE OPERATION)		HR	55.000	2,000.00	80.000	4,400.00
96016001		MATERIAL ON HAND		DOL	-1.000	200,000.00	11,670.580	-11,670.58
		Material Used						
96016001		MATERIAL ON HAND		DOL	1.000	200,000.00	11,670.580	11,670.58
		Material Received						
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	20,000.00	50,872.630	50,872.63
		Paid by Invoice						
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	37,462.190	0.00	1.000	37,462.19

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96086002	CO No. 2 - Additional D.A.D.System for Driveways UNIQUE CHANGE ORDER ITEM 2		DOL	61.640	0.00	187.408	11,551.83	
96086003	CO #4 - Additional Flexbase Placed in Shoulders UNIQUE CHANGE ORDER ITEM 3		DOL	78.930	0.00	187.408	14,792.11	
96086004	CO #4 - Additional Flexbase Placed in Shoulders UNIQUE CHANGE ORDER ITEM 4		DOL	1,889.670	0.00	1.000	1,889.67	
96086005	CO #5 - Remove and Relay Pipe at Culvert No. 2 UNIQUE CHANGE ORDER ITEM 5		DOL	102.660	0.00	659.000	67,652.94	
96086006	CO #06 - Change of Material to AGGR (TY-B GR-4 or TY-L) (LS) UNIQUE CHANGE ORDER ITEM 6		DOL	27,445.550	0.00	1.000	27,445.55	
96086007	CO#8 Culvert #3 Extension (LS) UNIQUE CHANGE ORDER ITEM 7		DOL	113,005.870	0.00	1.000	113,005.87	
96086008	CO#9 Expediting of Work on West End of Project (LS) UNIQUE CHANGE ORDER ITEM 8		DOL	3.620	0.00	368.500	1,333.97	
96086009	CO#10 Crack Seal UNIQUE CHANGE ORDER ITEM 9		DOL	3,691.920	0.00	1.000	3,691.92	
	CO#11 Reimbursement for Matarial Costs (LS)							

TOTAL ITEM EARNINGS TO DATE

\$5,933,636.48