



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **246101010**
 PROJECT: **C 2461-1-10**
 CONTRACT: **09223013**
 AWARD AMOUNT: **\$3,061,581.78**
 PROJECTED AMOUNT: **\$3,177,854.78**
 ADJ. PROJECTED AMOUNT: **\$3,188,370.42**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM 2170**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.47**
 % TIME USED: **82.58**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,756,840.55	\$2,756,840.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,756,840.55	\$2,756,840.55	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,756,840.55	\$2,756,840.55	\$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

<u>WORK BEGIN DATE:</u>	11/07/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/07/2022	<u>LIQ DAMAGE RATE:</u>	\$940.00	
<u>BID DAYS:</u>	132	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	132		PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	109	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/27/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION	30	0	30
09/28/2023		1				
09/29/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION	OTHER - SEE RMRKS		30
09/30/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/01/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/02/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/03/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/04/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/05/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/06/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/07/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/08/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/09/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/10/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/11/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/12/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/13/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/14/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/15/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/16/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/17/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/18/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/19/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			
10/20/2023		1	TIME SUSPENDED - SUBSTANTIAL COMPLETION			

10/21/2023	1	TIME SUSPENDED - SUBSTANTIAL COMPLETION
10/22/2023	1	TIME SUSPENDED - SUBSTANTIAL COMPLETION
10/23/2023	1	TIME SUSPENDED - SUBSTANTIAL COMPLETION
10/24/2023	1	TIME SUSPENDED - SUBSTANTIAL COMPLETION
10/25/2023	1	TIME SUSPENDED - SUBSTANTIAL COMPLETION
10/26/2023	1	TIME SUSPENDED - SUBSTANTIAL COMPLETION

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 2461-1-10 CONTROL 246101010
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	100.000	79.750	0.000	79.75	7,975.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	151.000	0.000	336.78	13,471.20
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	155.000	0.000	100.01	4,000.36
0075	01056081	000	REMOV STAB BASE & ASPH PAV (4"-14")	SY	50.000	424.000	0.000	1,013.33	50,666.50
0080	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	2,986.000	0.000	2,986.00	89,580.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	867.000	0.000	867.00	43,350.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	150.000	79.750	0.000	79.75	11,962.50
0095	01506001	000	BLADING	STA	75.000	79.750	0.000	79.75	5,981.25
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.050	57,101.000	0.000	57,101.00	2,855.05
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	57,101.000	0.000	57,101.00	2,855.05
0115	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	105.000	10,460.000	0.000	7,698.18	808,308.90
0120	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.000	23,268.000	0.000	24,844.45	24,844.45
0125	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	24.000	0.000	25.01	13,752.75
0130	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	100.000	67.000	0.000	52.90	5,289.70
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	286.000	0.000	234.00	10,530.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	540.000	0.000	380.00	47,500.00
0145	04646008	001	RC PIPE (CL III)(36 IN)	LF	170.000	129.000	0.000	144.00	24,480.00
0150	04646009	001	RC PIPE (CL III)(42 IN)	LF	250.000	88.000	0.000	88.00	22,000.00
0155	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0160	04656560	001	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0165	04666025	000	HEADWALL (CH - FW - 15) (DIA= 42 IN)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0170	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0175	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	18.000	0.000	18.00	14,850.00
0185	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	925.000	52.000	0.000	32.00	29,600.00
0190	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	12.000	0.000	12.00	54,000.00
0200	04966004	000	REMOV STR (SET)	EA	450.000	20.000	0.000	10.00	4,500.00
0205	04966006	000	REMOV STR (HEADWALL)	EA	750.000	10.000	0.000	10.00	7,500.00
0210	04966007	000	REMOV STR (PIPE)	LF	40.000	947.000	0.000	798.00	31,920.00
0215	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	7.000	0.000	7.00	94,500.00
0225	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	130.000	0.000	149.50	5,382.00
0230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	130.000	0.000	149.50	1,495.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,324.000	0.000	635.00	1,905.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,324.000	0.000	635.00	635.00
0255	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	504.000	0.000	320.00	1,600.00
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	504.000	0.000	320.00	320.00
0265	05306004	000	DRIVEWAYS (CONC)	SY	125.000	155.000	0.000	138.19	17,273.75
0270	05306005	000	DRIVEWAYS (ACP)	SY	60.000	2,773.000	0.000	2,498.20	149,892.00
0275	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	13,779.000	0.000	11,336.00	1,587.04
0280	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	5,083.000	0.000	3,413.00	477.82
0285	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	299.000	12.000	0.000	12.00	3,588.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	556.000	24.000	0.000	27.00	15,012.00
0300	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	785.000	6.000	0.000	7.00	5,495.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	81.000	8.000	0.000	8.00	648.00
0315	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	3,262.000	0.000	11,285.00	11,285.00
0320	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.750	3,110.000	0.000	466.00	349.50
0326	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.390	0.000	36.000	36.00	86.04
			Change Order #1						
0330	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.700	536.000	0.000	536.00	911.20
0335	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	82.000	0.000	82.00	328.00
0340	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	217.000	0.000	217.00	1,627.50
0345	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	129.000	17.000	0.000	17.00	2,193.00
0350	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	132.000	3.000	0.000	3.00	396.00
0356	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.170	0.000	1,356.000	1,356.00	1,586.52
			Change Order #1						
0361	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.060	0.000	14,570.000	14,570.00	15,444.20
			Change Order #1						
0366	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.060	0.000	11,484.000	11,484.00	12,173.04
			Change Order #1						
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	338.000	0.000	338.00	1,352.00
0375	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	79.000	0.000	79.00	316.00
0380	30776001	000	SP MIXES SP-B PG64-22	TON	130.000	3,169.000	0.000	2,924.70	380,211.00
0385	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	135.000	3,344.000	0.000	3,481.02	469,937.70
0390	30776075	000	TACK COAT	GAL	10.000	786.000	0.000	4,205.00	42,050.00
0395	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0400	61856002	002	TMA (STATIONARY)	DAY	1.000	132.000	0.000	29.00	29.00
0413	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	140.00	140.00

Category Subtotal \$2,755,499.02

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	67,484.000	0.000	1,341.53	1,341.53
			Paid by Invoice						

Category Subtotal \$1,341.53

PROJECT C 2461-1-10 CONTROL 246101010

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 (\$)
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	16,989.000	0.000	0.000	0.00
0195	04966002	000	REMOV STR (INLET)	EA	500.000	1.000	0.000	0.000	0.00
0235	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	164.000	0.000	0.000	0.00
0240	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	164.000	0.000	0.000	0.00
0295	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	789.000	4.000	0.000	0.000	0.00
0305	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	919.000	1.000	0.000	0.000	0.00
0325	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	36.000	-36.000	0.000	0.00

0355	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.740	1,356.000	-1,356.000	0.000	0.00
0360	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.680	14,570.000	-14,570.000	0.000	0.00
0365	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.680	11,484.000	-11,484.000	0.000	0.00
0405	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	120.000	0.000	0.000	0.00
0406	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0407	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0408	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0409	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0410	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0411	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0412	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0414	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	44,989.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,756,840.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	100.000	79.75	79.750	7,975.00
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	151.00	336.780	13,471.20
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	155.00	100.009	4,000.36
01056081	000	REMOV STAB BASE & ASPH PAV (4"-14")	SY	50.000	424.00	1,013.330	50,666.50
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	2,986.00	2,986.000	89,580.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	867.00	867.000	43,350.00
01346004	000	BACKFILL (TY A OR B)	STA	150.000	79.75	79.750	11,962.50
01506001	000	BLADING	STA	75.000	79.75	79.750	5,981.25
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.050	57,101.00	57,101.000	2,855.05
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	57,101.00	57,101.000	2,855.05
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	105.000	10,460.00	7,698.180	808,308.90
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.000	23,268.00	24,844.450	24,844.45
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	24.00	25.005	13,752.75
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	100.000	67.00	52.897	5,289.70
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	286.00	234.000	10,530.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	540.00	380.000	47,500.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	170.000	129.00	144.000	24,480.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	250.000	88.00	88.000	22,000.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,500.000	2.00	2.000	9,000.00
04656560	001	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	2.00	2.000	10,000.00
04666025	000	HEADWALL (CH - FW - 15) (DIA= 42 IN)	EA	7,000.000	1.00	1.000	7,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	8,500.000	1.00	1.000	8,500.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	9,500.000	2.00	2.000	19,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	18.00	18.000	14,850.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	925.000	52.00	32.000	29,600.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	12.00	12.000	54,000.00
04966004	000	REMOV STR (SET)	EA	450.000	20.00	10.000	4,500.00
04966006	000	REMOV STR (HEADWALL)	EA	750.000	10.00	10.000	7,500.00
04966007	000	REMOV STR (PIPE)	LF	40.000	947.00	798.000	31,920.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	7.00	7.000	94,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	130.00	149.500	5,382.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	130.00	149.500	1,495.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,324.00	635.000	1,905.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,324.00	635.000	635.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	504.00	320.000	1,600.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	504.00	320.000	320.00
05306004	000	DRIVEWAYS (CONC)	SY	125.000	155.00	138.190	17,273.75
05306005	000	DRIVEWAYS (ACP)	SY	60.000	2,773.00	2,498.200	149,892.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	13,779.00	11,336.000	1,587.04
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	5,083.00	3,413.000	477.82
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	299.000	12.00	12.000	3,588.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	140.000	140.00

06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	556.000	24.00	27.000	15,012.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	785.000	6.00	7.000	5,495.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	81.000	8.00	8.000	648.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	3,262.00	11,285.000	11,285.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.750	3,110.00	466.000	349.50
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.390	0.00	36.000	86.04
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.700	536.00	536.000	911.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	82.00	82.000	328.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	217.00	217.000	1,627.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	129.000	17.00	17.000	2,193.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	132.000	3.00	3.000	396.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.060	0.00	14,570.000	15,444.20
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.170	0.00	1,356.000	1,586.52
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.060	0.00	11,484.000	12,173.04
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	338.00	338.000	1,352.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	79.00	79.000	316.00
30776001	000	SP MIXES SP-B PG64-22	TON	130.000	3,169.00	2,924.700	380,211.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	135.000	3,344.00	3,481.020	469,937.70
30776075	000	TACK COAT	GAL	10.000	786.00	4,205.000	42,050.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	132.00	29.000	29.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	67,484.00	1,341.530	1,341.53

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

\$2,756,840.55