



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **266001011**
 PROJECT: **C 2660-1-11**
 CONTRACT: **07213005**
 AWARD AMOUNT: **\$10,393,728.82**
 PROJECTED AMOUNT: **\$10,397,728.82**
 ADJ. PROJECTED AMOUNT: **\$10,470,059.48**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **FM 2688**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMITT**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.55**
 % TIME USED: **120.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,795,223.57	\$9,795,048.57	\$175.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,795,223.57	\$9,795,048.57	\$175.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$79,670.00)	(\$79,670.00)	\$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	\$9,715,553.57	\$9,715,378.57	\$175.00

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>	11/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	62
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	305	<u>LIQUIDATED DAMAGES:</u>	62
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	305	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	367	TOTAL:	\$79,670.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	Substantial Completion
10/03/2023		1	Substantial Completion
10/04/2023		1	Substantial Completion
10/05/2023		1	Substantial Completion
10/06/2023		1	Substantial Completion
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Substantial Completion
10/10/2023		1	Substantial Completion
10/11/2023		1	Substantial Completion
10/12/2023		1	Substantial Completion
10/13/2023		1	Substantial Completion
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Substantial Completion
10/17/2023		1	Substantial Completion
10/18/2023		1	Substantial Completion
10/19/2023		1	Substantial Completion
10/20/2023		1	Substantial Completion
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Substantial Completion
10/24/2023		1	Substantial Completion
10/25/2023		1	Substantial Completion
10/26/2023		1	Substantial Completion
10/27/2023		1	Substantial Completion

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
		<hr/>
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 2660-1-11

CONTROL 266001011

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0365	61856002	002	TMA (STATIONARY)	DAY	175.000	1.000	\$175.00

Total Bid Quantity	QTY Paid To Date
150.00	67.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$175.00

CONTRACT LINE ITEMS

PROJECT C 2660-1-11 CONTROL 266001011
 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	350.000	230.000	0.000	207.00	72,450.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,602.000	0.000	1,896.00	26,544.00
0075	01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	4.200	66,252.000	-9,537.230	56,714.77	238,202.04
0077	01056015		REMOVING STAB BASE & ASPH PAV (8"-10")	SY	3.500	0.000	15,766.110	15,766.10	55,181.35
			CO #4						
0080	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	19,705.000	0.000	19,705.00	216,755.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	12,320.000	0.000	11,662.32	163,272.48
0090	01346004	000	BACKFILL (TY A OR B)	STA	100.000	230.000	0.000	122.50	12,250.00
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	65.000	41,128.000	-11,530.000	28,172.17	1,831,191.05
0110	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	82.000	25,621.000	0.000	23,147.13	1,898,064.66
0111	30776007		SP MIXES SP-B SAC-B PG70-22	TON	103.130	0.000	9,366.090	9,747.88	1,005,298.86
			CO#02: Perpetual Pavement Redesign						
0115	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	110.000	9,707.000	0.000	9,783.72	1,076,209.20
0120	30846001	000	BONDING COURSE	GAL	3.400	5,901.000	2,638.000	13,000.00	44,200.00
0125	03106012	000	PRIME COAT (RC-250)	GAL	4.000	17,344.000	-5,617.440	11,726.56	46,906.24
0130	03166477	002	AGGR (TY-PE OR PL)(GR-5)(SAC-B)	CY	120.000	626.000	-179.770	446.23	53,547.60
0135	04006005	000	CEM STABIL BKFL	CY	65.000	338.000	0.000	886.05	57,592.99
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	307.000	0.000	3.18	1,431.00
0155	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	500.000	150.000	0.000	150.00	75,000.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	1,429.000	0.000	1,427.00	71,350.00
0165	04646019	001	RC PIPE (CL IV)(30 IN)	LF	80.000	1,052.000	0.000	1,038.00	83,040.00
0170	04646020	001	RC PIPE (CL IV)(36 IN)	LF	110.000	174.000	0.000	174.00	19,140.00
0175	04646026	001	RC PIPE (CL V)(24 IN)	LF	65.000	304.000	0.000	304.00	19,760.00
0180	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,000.000	7.000	0.000	7.00	49,000.00
0185	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0190	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0195	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0200	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	6.000	0.000	6.00	7,200.00
0205	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	6.000	0.000	6.00	8,400.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	50.000	0.000	50.00	70,000.00
0215	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,700.000	2.000	0.000	1.00	1,700.00
0220	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,800.000	14.000	0.000	14.00	25,200.00
0230	04966004	000	REMOV STR (SET)	EA	55.000	46.000	0.000	43.00	2,365.00
0235	04966007	000	REMOV STR (PIPE)	LF	9.000	1,086.000	0.000	1,086.00	9,774.00
0240	04966016	000	REMOV STR (PIPE)	EA	300.000	22.000	0.000	22.00	6,600.00
0245	04966018	000	REMOVE STR (CONC)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0250	05006001	000	MOBILIZATION	LS	585,000.000	1.000	0.000	0.90	526,500.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	16.000	0.000	16.00	24,000.00
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	3,688.000	0.000	3,130.00	7,825.00
0290	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,688.000	0.000	315.00	315.00
0295	05086001	000	CONSTRUCTING DETOURS	SY	38.000	12,258.000	-2,833.333	8,162.00	310,156.00
0296	05086001		CONSTRUCTING DETOURS	SY	33.340	0.000	2,833.333	381.95	12,734.32

CO#01: Revised HMA thickness for Constructing Detours

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 \$	
0300	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	130.000	250.000	0.000	293.50	38,155.00	
0301	05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	76.630	0.000	231.000	614.00	47,050.82	
			CO#02: Perpetual Pavement Redesign							
0305	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	16.000	0.000	16.00	88,000.00	
0310	05126072	000	PTB (FRN&INSL)(SGL SLP)(TY 1) OR (STL)	LF	30.000	11,850.000	-2,310.000	9,150.00	274,500.00	
0312	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	21.870	0.000	2,310.000	2,130.00	46,583.10	
			CO #3 - Contractor Request Use Designated Source PORT CTB							
0315	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	41,430.000	-22,990.000	18,440.00	92,200.00	
0320	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	12.000	11,850.000	0.000	11,640.00	139,680.00	
0325	05306004	000	DRIVEWAYS (CONC)	SY	95.000	1,602.000	0.000	1,569.86	149,136.70	
0330	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	45,864.000	0.000	45,396.00	6,355.44	
0335	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.140	22,932.000	0.000	22,698.00	3,177.72	
0340	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	625.000	62.000	-20.000	42.00	26,250.00	
0345	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	525.000	26.000	0.000	22.00	11,550.00	
0350	05456019	000	CRASH CUSH ATTEN (INSL)(S)(N)(TL3)	EA	7,500.000	26.000	0.000	21.00	157,500.00	
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	4.000	0.000	4.00	68,000.00	
0360	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	1,280.000	0.000	840.00	8,400.00	
0365	61856002	002	TMA (STATIONARY)	DAY	175.000	150.000	0.000	67.00	11,725.00	
0370	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	100.000	0.000	1.00	60.00	
0375	63436001	000	DRIVEWAY ASSISTANCE DEVICE SYSTEM	MO	5,500.000	16.000	0.000	16.00	88,000.00	
0380	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	9.000	0.000	9.00	6,075.00	
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	3.000	0.000	3.00	2,850.00	
0400	06586099	000	INSL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	32.000	0.000	32.00	2,720.00	
0410	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	178,000.000	0.000	159,377.00	79,688.50	
0415	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.000	66.000	0.000	107.00	1,498.00	
0420	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	21,000.000	0.000	21,897.00	10,948.50	
0425	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	9,200.000	0.000	74.00	111.00	
0426	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	0.000	45,864.000	45,864.00	13,759.20	
			Place as guide prior to milling rumble strips							
0427	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.320	0.000	5,233.000	5,233.00	1,674.56	
			Place as guide prior to milling rumble strips							
0428	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.320	0.000	6,569.000	6,569.00	2,102.08	
			Place a guide prior to milling rumble strips							
0430	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	45,864.000	0.000	45,864.00	22,932.00	
0435	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	5,733.000	0.000	5,233.00	2,616.50	
0440	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	6,569.000	0.000	6,569.00	3,284.50	
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	375.000	0.000	385.00	1,540.00	
0450	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	91,999.000	0.000	32,789.00	16,394.50	
0455	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.000	1,280.000	0.000	200.00	400.00	
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	14,182.92	14,182.92	
			Material on Hand							
0750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	89,638.82	89,638.82	
			Safety Contingency							
0850	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.000	0.000	31,437.00	-31,437.00	
			Ride Payment Adjustment NEG							
0900	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	64,709.07	64,709.07	
			Production Payment Adjustment POS							

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 \$
1000	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment POS	DOL	1.000	1,000.000	0.000	66,855.85	66,855.85

Category Subtotal \$9,795,223.57

PROJECT C 2660-1-11 CONTROL 266001011

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 (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	8.000	113.000	0.000	0.000	0.00
0095	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.180	122,306.000	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	86.000	100.000	0.000	0.000	0.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	120.000	0.000	0.000	0.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	4.000	0.000	0.000	0.00
0152	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	665.220	0.000	0.000	0.000	0.00
0225	04766019	000	JACK BOR OR TUN PIPE(30 IN)(RC)(CL III)	LF	1,000.000	160.000	0.000	0.000	0.00
0260	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	150.000	0.000	0.000	0.00
0265	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	85.000	20.000	0.000	0.000	0.00
0270	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	170.000	0.000	0.000	0.00
0275	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	134.000	0.000	0.000	0.00
0280	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	134.000	0.000	0.000	0.00
0298	05106002		ONE-WAY TRAF CONT (PILOT CAR) Change Order #6	HR	235.000	0.000	0.000	0.000	0.00
0336	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	35.650	0.000	0.000	0.000	0.00
0338	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	5,382.040	0.000	0.000	0.000	0.00
0367	61856002		TMA (STATIONARY) Change Order #6	DAY	300.000	0.000	0.000	0.000	0.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	8.000	0.000	0.000	0.00
0395	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	125.000	12.000	0.000	0.000	0.00
0405	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	1,200.000	0.000	0.000	0.00
0550	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment -POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0600	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0800	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0950	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1050	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
111	30776007		SP MIXES SP-B SAC-B PG70-22	TON	103.130	0.000	0.000	0.000	0.00

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 (\$)
0650	96046001		CONTRACTOR FORCE ACCOUNT 1 Contractor Force Account 1	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,795,223.57

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	230.00	207.000	72,450.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,602.00	1,896.000	26,544.00
01056015		REMOVING STAB BASE & ASPH PAV (8"-10") CO #4	SY	3.500	0.00	15,766.100	55,181.35
01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	4.200	66,252.00	56,714.770	238,202.04
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	19,705.00	19,705.000	216,755.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	12,320.00	11,662.320	163,272.48
01346004	000	BACKFILL (TY A OR B)	STA	100.000	230.00	122.500	12,250.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	65.000	41,128.00	28,172.170	1,831,191.05
03106012	000	PRIME COAT (RC-250)	GAL	4.000	17,344.00	11,726.560	46,906.24
03166477	002	AGGR (TY-PE OR PL)(GR-5)(SAC-B)	CY	120.000	626.00	446.230	53,547.60
04006005	000	CEM STABIL BKFL	CY	65.000	338.00	886.046	57,592.99
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	307.00	3.180	1,431.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	500.000	150.00	150.000	75,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	1,429.00	1,427.000	71,350.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	80.000	1,052.00	1,038.000	83,040.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	110.000	174.00	174.000	19,140.00
04646026	001	RC PIPE (CL V)(24 IN)	LF	65.000	304.00	304.000	19,760.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,000.000	7.00	7.000	49,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	2.00	2.000	15,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	9,000.000	1.00	1.000	9,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	6.00	6.000	7,200.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	6.00	6.000	8,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	50.00	50.000	70,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,700.000	2.00	1.000	1,700.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,800.000	14.00	14.000	25,200.00
04966004	000	REMOV STR (SET)	EA	55.000	46.00	43.000	2,365.00
04966007	000	REMOV STR (PIPE)	LF	9.000	1,086.00	1,086.000	9,774.00
04966016	000	REMOV STR (PIPE)	EA	300.000	22.00	22.000	6,600.00
04966018	000	REMOVE STR (CONC)	EA	1,600.000	2.00	2.000	3,200.00
05006001	000	MOBILIZATION	LS	585,000.000	1.00	0.900	526,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	16.00	16.000	24,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	3,688.00	3,130.000	7,825.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,688.00	315.000	315.00
05086001		CONSTRUCTING DETOURS	SY	33.340	12,258.00	381.953	12,734.32
05086001	000	CONSTRUCTING DETOURS	SY	38.000	12,258.00	8,162.000	310,156.00
05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	76.630	0.00	614.000	47,050.82
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	130.000	250.00	293.500	38,155.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	16.00	16.000	88,000.00
05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	21.870	0.00	2,130.000	46,583.10
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	30.000	11,850.00	9,150.000	274,500.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	41,430.00	18,440.000	92,200.00

05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	12.000	11,850.00	11,640.000	139,680.00
05306004	000	DRIVEWAYS (CONC)	SY	95.000	1,602.00	1,569.860	149,136.70
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	45,864.00	45,396.000	6,355.44
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.140	22,932.00	22,698.000	3,177.72
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	625.000	62.00	42.000	26,250.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	525.000	26.00	22.000	11,550.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	26.00	21.000	157,500.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.00	31,437.000	-31,437.00
		Ride Payment Adjustment NEG					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	9.00	9.000	6,075.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	3.00	3.000	2,850.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	32.00	32.000	2,720.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	178,000.00	159,377.000	79,688.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.000	66.00	107.000	1,498.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	21,000.00	21,897.000	10,948.50
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	9,200.00	74.000	111.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	0.00	45,864.000	13,759.20
		Place as guide prior to milling rumble strips					
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.320	0.00	5,233.000	1,674.56
		Place as guide prior to milling rumble strips					
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.320	0.00	6,569.000	2,102.08
		Place a guide prior to milling rumble strips					
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	45,864.00	45,864.000	22,932.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	5,733.00	5,233.000	2,616.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	6,569.00	6,569.000	3,284.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	375.00	385.000	1,540.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	91,999.00	32,789.000	16,394.50
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.000	1,280.00	200.000	400.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	82.000	25,621.00	23,147.130	1,898,064.66
30776007		SP MIXES SP-B SAC-B PG70-22	TON	103.130	25,621.00	9,747.880	1,005,298.86
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	110.000	9,707.00	9,783.720	1,076,209.20
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	64,709.070	64,709.07
		Production Payment Adjustment POS					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	66,855.850	66,855.85
		Placement Payment Adjustment POS					
30846001	000	BONDING COURSE	GAL	3.400	5,901.00	13,000.000	44,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	4.00	4.000	68,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	1,280.00	840.000	8,400.00
61856002	002	TMA (STATIONARY)	DAY	175.000	150.00	67.000	11,725.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	100.00	1.000	60.00
63436001	000	DRIVEWAY ASSISTANCE DEVICE SYSTEM	MO	5,500.000	16.00	16.000	88,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	14,182.920	14,182.92
		Material on Hand					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	89,638.820	89,638.82
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

\$9,795,223.57