



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **102701023**  
 PROJECT: **STP 2B23(176)HES**  
 CONTRACT: **09233027**  
 AWARD AMOUNT: **\$1,257,683.69**  
 PROJECTED AMOUNT: **\$1,280,183.70**  
 ADJ. PROJECTED AMOUNT: **\$1,283,804.20**  
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 570**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **EASTLAND**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.41**  
 % TIME USED: **98.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/25/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,276,244.44	\$1,276,244.44	\$0.00
PARTICIPATING	\$1,148,620.01	\$1,148,620.01	\$0.00
NON-PARTICIPATING	\$127,624.43	\$127,624.43	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,276,244.44</b>	<b>\$1,276,244.44</b>	<b>\$0.00</b>

**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: 00/00/0000  
TIME CHARGES BEGIN: 01/23/2024  
BID DAYS: 50  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 50  
DAYS CHARGED TO DATE: 49  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22



CONTRACT LINE ITEMS

PROJECT STP 2B23(176)HES CONTROL 102701023  
 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	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	1,474.000	0.000	1,474.00	58,960.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	111.000	0.000	111.00	4,440.00
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.560	3,261.000	0.000	2,000.00	1,120.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.450	1,630.500	0.000	1,000.00	450.00
0095	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	80.000	1,249.000	0.000	1,249.00	99,920.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	10.000	878.000	0.000	852.00	8,520.00
0105	03166017	002	ASPH (AC-20-5TR)	GAL	8.000	1,937.000	0.000	1,767.00	14,136.00
0110	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	300.000	55.000	0.000	39.24	11,772.00
0115	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	900.000	40.000	0.000	40.00	36,000.00
0120	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	2,500.000	1.400	0.000	1.40	3,500.00
0125	04606010	000	CMP AR (GAL STL DES 3)	LF	100.000	52.000	0.000	84.00	8,400.00
0130	04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	1,900.000	4.000	0.000	4.00	7,600.00
0135	04966007	000	REMOV STR (PIPE)	LF	25.000	65.000	0.000	65.00	1,625.00
0140	05006001	000	MOBILIZATION	LS	120,000.000	0.500	0.000	0.40	48,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	2.000	0.000	2.00	17,000.00
0150	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.500	132.000	0.000	80.00	920.00
0160	05296014	000	CONC CURB (MOD) (TYPE I)	LF	80.000	121.000	0.000	121.00	9,680.00
0165	05306002	000	INTERSECTIONS (ACP)	SY	85.000	426.000	0.000	426.00	36,210.00
0170	05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	300.000	0.000	300.00	12,000.00
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	1,578.000	0.000	2,628.00	1,182.60
0180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.450	3,229.000	0.000	2,427.00	1,092.15
0185	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0190	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	7,800.000	2.000	0.000	2.00	15,600.00
0195	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	32.000	956.000	0.000	956.00	30,592.00
0200	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.920	1,192.000	0.000	1,192.00	3,480.64
0205	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.150	2,400.000	0.000	2,400.00	7,560.00
0210	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	3,150.000	2.000	0.000	2.00	6,300.00
0215	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	32.000	0.000	32.00	1,120.00
0220	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,105.000	1.000	0.000	1.00	1,105.00
0225	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	280.000	13.000	-8.000	5.00	1,400.00
0226	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO 2 SCH 10 (BWG) slip base	EA	418.700	0.000	10.000	8.00	3,349.60
0230	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	880.000	1.000	0.000	1.00	880.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	8.000	0.000	8.00	920.00
0240	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.810	4,008.000	0.000	4,208.00	3,408.48
0245	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.810	4,008.000	0.000	4,208.00	3,408.48
0250	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	11.130	50.000	0.000	52.00	578.76
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	404.000	0.000	213.00	639.00
0260	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.110	38.000	0.000	38.00	42.18
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.110	1,225.000	0.000	1,213.00	1,346.43
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	32.000	0.000	32.00	544.00
0275	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	1,578.000	0.000	6,746.00	6,408.70
0280	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	3,229.000	0.000	8,097.00	6,234.69

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 \$
0285	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	2.00	500.00
0290	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.000	2.000	0.000	2.00	670.00
0295	06726007	000	REFL PAV MRKR TY I-C	EA	5.570	65.000	0.000	65.00	362.05
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.570	404.000	0.000	303.00	1,687.71
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	8,016.000	0.000	11,850.00	10,072.50
0310	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.800	200.000	0.000	204.00	367.20
0315	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	755.000	2.000	0.000	2.00	1,510.00
0320	06826005	000	VEH SIG SEC (12")LED(RED)	EA	800.000	2.000	0.000	2.00	1,600.00
0325	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	9,400.000	1.000	0.000	1.00	9,400.00
0330	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	12,750.000	1.000	0.000	1.00	12,750.00
0335	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	212.000	899.000	0.000	961.38	203,812.56
0340	30846001	000	BONDING COURSE	GAL	0.010	1,121.000	0.000	950.00	9.50
0355	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	16.000	0.000	14.00	350.00
0360	63506001	000	LEAD LED CHEVRON	EA	4,960.000	1.000	0.000	1.00	4,960.00
0365	63506002	000	LED CHEVRON	EA	2,400.000	15.000	0.000	15.00	36,000.00
<b>Category Subtotal</b>									<b>\$767,897.23</b>

PROJECT STP 2B23(176)HES CONTROL 169702032  
 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 \$
0520	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	873.000	0.000	873.00	34,920.00
0525	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	1,695.000	0.000	1,695.00	67,800.00
0530	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.560	5,800.000	0.000	4,000.00	2,240.00
0535	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.450	2,900.000	0.000	2,000.00	900.00
0555	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	80.000	943.000	0.000	943.00	75,440.00
0560	03106009	000	PRIME COAT (MC-30)	GAL	10.000	640.000	0.000	615.00	6,150.00
0565	03166017	002	ASPH (AC-20-5TR)	GAL	8.000	1,454.000	0.000	1,284.00	10,272.00
0570	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	300.000	41.000	0.000	41.00	12,300.00
0575	04606010	000	CMP AR (GAL STL DES 3)	LF	100.000	51.000	0.000	57.00	5,700.00
0580	04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0585	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0590	05006001	000	MOBILIZATION	LS	120,000.000	0.500	0.000	0.50	60,000.00
0595	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	0.000	1.00	8,500.00
0600	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.700	250.000	0.000	165.00	1,105.50
0620	05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	40.000	0.000	40.00	1,600.00
0625	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	2,302.000	0.000	2,627.00	1,182.15
0630	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.450	4,740.000	0.000	2,428.00	1,092.60
0640	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,105.000	1.000	0.000	1.00	1,105.00
0645	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,105.000	1.000	0.000	1.00	1,105.00
0650	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	280.000	8.000	-5.000	3.00	840.00
0651	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO 2 SCH 10 (BWG) slip base	EA	418.700	0.000	5.000	5.00	2,093.50
0655	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	5.000	0.000	5.00	575.00
0660	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	85.000	2.000	0.000	2.00	170.00
0665	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.810	2,410.000	0.000	2,477.00	2,006.37
0670	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.810	2,410.000	0.000	2,484.00	2,012.04

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 \$
0675	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	11.130	30.000	0.000	31.00	345.03
0680	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	244.000	0.000	213.00	639.00
0685	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.110	38.000	0.000	38.00	42.18
0690	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.110	1,001.000	0.000	1,001.00	1,111.11
0700	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	4,740.000	0.000	4,936.00	3,800.72
0705	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	2.00	500.00
0710	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.000	2.000	0.000	2.00	670.00
0715	06726007	000	REFL PAV MRKR TY I-C	EA	5.570	55.000	0.000	55.00	306.35
0720	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.570	240.000	0.000	240.00	1,336.80
0725	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	6,120.000	0.000	9,954.00	8,460.90
0730	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	212.000	556.000	0.000	732.58	155,306.96
0735	30846001	000	BONDING COURSE	GAL	0.010	626.000	0.000	900.00	9.00
0745	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	16.000	0.000	14.00	350.00
0750	63506001	000	LEAD LED CHEVRON	EA	4,960.000	1.000	0.000	1.00	4,960.00
0755	63506002	000	LED CHEVRON	EA	2,400.000	9.000	0.000	9.00	21,600.00
<b>Category Subtotal</b>									<b>\$508,347.21</b>

PROJECT STP 2B23(176)HES CONTROL 102701023

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 (\$)
0066	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B) CO 1 Embankment by Truck CY	CY	58.000	0.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.450	1,630.500	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	30.000	66.000	0.000	0.000	0.00
0090	02166001	000	PROOF ROLLING	HR	500.000	0.500	0.000	0.000	0.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	132.000	0.000	0.000	0.00
0345	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	23.000	80.000	0.000	0.000	0.00
0350	61856002	002	TMA (STATIONARY)	DAY	210.000	26.000	0.000	0.000	0.00
0400	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0632	05606025		RELOCATE EXISTING MAILBOX CO 2 Relocate Existing Mailboxes	EA	490.000	0.000	2.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0450	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0455	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	22,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2B23(176)HES CONTROL 169702032  
 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 (\$)
0526	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B) CO 1 Embankment by Truck CY	CY	58.000	0.000	0.000	0.000	0.00
0540	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.450	2,900.000	0.000	0.000	0.00
0545	01686001	000	VEGETATIVE WATERING	MG	30.000	116.000	0.000	0.000	0.00
0550	02166001	000	PROOF ROLLING	HR	500.000	0.500	0.000	0.000	0.00
0605	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.250	250.000	0.000	0.000	0.00
0610	05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	11.500	204.000	0.000	0.000	0.00
0615	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	204.000	0.000	0.000	0.00
0635	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	24.000	0.000	0.000	0.00
0695	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	0.670	2,302.000	0.000	0.000	0.00
0740	61856002	002	TMA (STATIONARY)	DAY	210.000	25.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,276,244.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	2,347.00	2,347.000	93,880.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	1,806.00	1,806.000	72,240.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.560	9,061.00	6,000.000	3,360.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.450	4,530.50	3,000.000	1,350.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	80.000	2,192.00	2,192.000	175,360.00
03106009	000	PRIME COAT (MC-30)	GAL	10.000	1,518.00	1,467.000	14,670.00
03166017	002	ASPH (AC-20-5TR)	GAL	8.000	3,391.00	3,051.000	24,408.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	300.000	96.00	80.240	24,072.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	900.000	40.00	40.000	36,000.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	2,500.000	1.40	1.400	3,500.00
04606010	000	CMP AR (GAL STL DES 3)	LF	100.000	103.00	141.000	14,100.00
04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	1,900.000	6.00	6.000	11,400.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	3,000.000	2.00	2.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	25.000	65.00	65.000	1,625.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.00	3.000	25,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.700	250.00	165.000	1,105.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.500	132.00	80.000	920.00
05296014	000	CONC CURB (MOD) (TYPE I)	LF	80.000	121.00	121.000	9,680.00
05306002	000	INTERSECTIONS (ACP)	SY	85.000	426.00	426.000	36,210.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	340.00	340.000	13,600.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	3,880.00	5,255.000	2,364.75
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.450	7,969.00	4,855.000	2,184.75
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,200.000	2.00	2.000	6,400.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	7,800.000	2.00	2.000	15,600.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	32.000	956.00	956.000	30,592.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.920	1,192.00	1,192.000	3,480.64
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.150	2,400.00	2,400.000	7,560.00
06246002	000	GROUND BOX TY A (12231)W/APRON	EA	3,150.000	2.00	2.000	6,300.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	32.00	32.000	1,120.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO 2 SCH 10 (BWG) slip base	EA	418.700	0.00	13.000	5,443.10
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,105.000	2.00	2.000	2,210.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,105.000	1.00	1.000	1,105.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	280.000	21.00	8.000	2,240.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	880.000	1.00	1.000	880.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	13.00	13.000	1,495.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	85.000	2.00	2.000	170.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.810	6,418.00	6,685.000	5,414.85
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.810	6,418.00	6,692.000	5,420.52
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	11.130	80.00	83.000	923.79
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	648.00	426.000	1,278.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.110	76.00	76.000	84.36



06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.110	2,226.00	2,214.000	2,457.54
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	32.00	32.000	544.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	1,578.00	6,746.000	6,408.70
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	7,969.00	13,033.000	10,035.41
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.00	4.000	1,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.000	4.00	4.000	1,340.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.570	120.00	120.000	668.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.570	644.00	543.000	3,024.51
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	14,136.00	21,804.000	18,533.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.800	200.00	204.000	367.20
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	755.000	2.00	2.000	1,510.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	800.000	2.00	2.000	1,600.00
06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	9,400.000	1.00	1.000	9,400.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	12,750.000	1.00	1.000	12,750.00
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	212.000	1,455.00	1,693.960	359,119.52
30846001	000	BONDING COURSE	GAL	0.010	1,747.00	1,850.000	18.50
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	32.00	28.000	700.00
63506001	000	LEAD LED CHEVRON	EA	4,960.000	2.00	2.000	9,920.00
63506002	000	LED CHEVRON	EA	2,400.000	24.00	24.000	57,600.00

**TOTAL ITEM EARNINGS TO DATE** \$1,276,244.44