



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **212001028**
 PROJECT: **F 2023(584)**
 CONTRACT: **04233014**
 AWARD AMOUNT: **\$11,322,202.97**
 PROJECTED AMOUNT: **\$11,322,202.97**
 ADJ. PROJECTED AMOUNT: **\$11,443,431.31**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2246**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.74**
 % TIME USED: **100.47**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **08/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,070,262.35	\$10,981,556.15	\$88,706.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,070,262.35	\$10,981,556.15	\$88,706.20
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,317.00)	\$0.00	(\$1,317.00)
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	\$11,068,945.35	\$10,981,556.15	\$87,389.20

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>	08/16/2023	<u>ASSESSED LIQ DAMAGES:</u>	1
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	214	<u>LIQUIDATED DAMAGES:</u>	1
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	214	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	215	TOTAL:	\$1,317.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024		1	PERFORM PERIOD
10/23/2024		1	PERFORM PERIOD
10/24/2024		1	PERFORM PERIOD
10/25/2024		1	PERFORM PERIOD

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	8	22
		<hr/>
	PERFORM PERIOD	4
	SATURDAY	4
	SUNDAY	4
	TIME SUSPENDED	10

WORK PERFORMED THIS PERIOD

PROJECT F 2023(584) CONTROL 212001028
 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
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,805.000	1.000	\$2,805.00	15.00	15.00
0325	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.300	14.000	\$508.20	60.00	28.00
0330	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	104.500	24.000	\$2,508.00	34.00	24.00
0365	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.740	87,924.000	\$65,063.76	89,224.00	87,924.00
0370	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.830	9,870.000	\$8,192.10	10,860.00	9,870.00
0375	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.740	2,381.000	\$1,761.94	2,234.00	2,381.00
0380	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	63.000	\$1,039.50	86.00	63.00
0385	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,045.000	1.000	\$1,045.00	1.00	1.00
0390	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	82.500	12.000	\$990.00	10.00	12.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	6.050	36.000	\$217.80	12.00	36.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	538.000	\$3,254.90	1,094.00	538.00
0445	61856005	002	TMA (MOBILE OPERATION)	DAY	330.000	4.000	\$1,320.00	10.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$88,706.20

CONTRACT LINE ITEMS

PROJECT F 2023(584) CONTROL 212001028
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	55.000	1,618.000	0.000	1,618.00	88,990.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	537.890	433.000	0.000	434.35	233,632.54
0070	01346002	000	BACKFILL (TY B)	STA	321.800	433.000	0.000	433.01	139,342.62
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	24,769.000	0.000	24,700.00	3,705.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.410	49,520.000	0.000	49,488.89	20,290.44
0100	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	57.490	33,639.000	0.000	33,639.64	1,933,942.85
0105	02516062	000	RWRK BS MTL(TY C)(8")(ORD CMP)(ORG POS)	CY	13.370	32,037.000	0.000	32,037.00	428,334.68
0110	03156004	001	FOG SEAL (CSS-1H)	GAL	16.260	10,092.000	0.000	7,256.42	117,989.39
0115	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.350	3,071.000	0.000	2,757.09	25,778.78
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	98.600	0.000	73.72	48,656.52
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	126.000	0.000	130.10	85,866.00
0130	04516004	000	RETROFIT RAIL (TY T131RC)	LF	227.700	1,093.000	0.000	1,014.83	231,077.25
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	137.500	380.000	0.000	241.00	33,137.50
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	158.400	106.000	0.000	106.00	16,790.40
0150	04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	16,500.000	2.000	0.000	2.00	33,000.00
0155	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	12,540.000	20.000	0.000	20.00	250,800.00
0160	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,920.000	2.000	0.000	4.00	31,680.00
0165	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	7,700.000	16.000	0.000	16.00	123,200.00
0170	04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	13,200.000	6.000	0.000	6.00	79,200.00
0175	04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	8,800.000	6.000	0.000	6.00	52,800.00
0180	04676251	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(6:1) (C)	EA	9,900.000	14.000	0.000	14.00	138,600.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,210.000	40.000	0.000	28.00	33,880.00
0190	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,672.000	6.000	0.000	10.00	16,720.00
0200	04966005	000	REMOV STR (WINGWALL)	EA	550.000	26.000	0.000	26.00	14,300.00
0205	04966007	000	REMOV STR (PIPE)	LF	33.000	308.000	0.000	228.00	7,524.00
0210	05006001	000	MOBILIZATION	LS	1,045,901.510	1.000	0.000	0.90	941,311.36
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,805.000	15.000	0.000	15.00	42,075.00
0231	05066034		CONSTRUCTION PERIMETER FENCE	LF	5.570	0.000	18,202.000	17,891.00	99,652.87
0232	05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	3.710	0.000	4,160.000	3,133.00	11,623.43
0245	05306002	000	INTERSECTIONS (ACP)	SY	99.530	549.000	0.000	549.00	54,641.97
0250	05306005	000	DRIVEWAYS (ACP)	SY	214.340	368.000	0.000	440.33	94,380.98
0255	05306008	000	TURNOUTS (ACP)	SY	163.790	305.090	0.000	305.09	49,970.69
0260	05306016	000	DRIVEWAYS (BASE)	SY	181.770	1,453.000	0.000	1,453.00	264,111.81
0265	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	85,630.000	0.000	85,630.00	11,131.90
0270	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	42,246.000	0.000	42,096.00	5,472.48
0275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.430	1,300.000	0.000	1,300.00	38,259.00
0280	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,980.000	8.000	0.000	8.00	15,840.00
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.050	1,175.000	0.000	1,175.00	7,108.76
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,190.000	8.000	0.000	8.00	25,520.00
0295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.000	0.000	8.00	2,200.00
0300	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	269.500	17.000	0.000	16.00	4,312.00
0305	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	269.500	3.000	0.000	3.00	808.50
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	564.300	26.000	0.000	26.00	14,671.80
0315	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	973.500	4.000	0.000	4.00	3,894.00

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 \$
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.500	25.000	0.000	25.00	2,612.50
0325	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.300	60.000	0.000	28.00	1,016.40
0330	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	104.500	34.000	0.000	24.00	2,508.00
0335	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	89,126.000	0.000	88,293.00	48,561.15
0345	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.610	21,822.000	0.000	10,223.00	6,236.03
0350	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	2,940.000	0.000	2,252.00	1,238.60
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	2,229.000	0.000	317.00	697.40
0365	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.740	89,224.000	0.000	87,924.00	65,063.76
0370	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.830	10,860.000	0.000	9,870.00	8,192.10
0375	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.740	2,234.000	0.000	2,381.00	1,761.94
0380	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	86.000	0.000	63.00	1,039.50
0385	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,045.000	1.000	0.000	1.00	1,045.00
0390	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	82.500	10.000	0.000	12.00	990.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	6.050	12.000	0.000	36.00	217.80
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	1,094.000	0.000	538.00	3,254.90
0405	06816001	000	TEMP TRAF SIGNALS	EA	9,240.000	2.000	0.000	2.00	18,480.00
0410	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	177.150	16,365.000	0.000	16,515.60	2,925,738.53
0411	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	40,437.05	40,437.05
0412	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	42,062.64	42,062.64
0415	30766066	000	TACK COAT	GAL	5.270	8,926.000	0.000	21.80	114.89
0420	30896002	000	CEMENT	TON	271.490	541.000	0.000	531.31	144,245.90
0425	30896003	000	EMULSION	GAL	3.160	504,574.000	0.000	492,312.41	1,555,707.21
0430	30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	1.630	144,164.000	0.000	142,979.46	233,056.53
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,240.000	2.000	0.000	2.00	18,480.00
0440	61856002	002	TMA (STATIONARY)	DAY	330.000	210.000	0.000	209.00	68,970.00
0445	61856005	002	TMA (MOBILE OPERATION)	DAY	330.000	10.000	0.000	7.00	2,310.00
Category Subtotal								\$11,070,262.35	

PROJECT F 2023(584) CONTROL 212001028

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 (\$)
0075	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	475.840	80.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	24,769.000	0.000	0.000	0.00
0095	01688001	000	VEGETATIVE WATERING	MG	32.770	1,662.000	0.000	0.000	0.00
0145	04646008	001	RC PIPE (CL III)(36 IN)	LF	228.800	36.000	0.000	0.000	0.00
0195	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	9,900.000	2.000	0.000	0.000	0.00
0220	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.250	390.000	0.000	0.000	0.00
0225	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	13.200	390.000	0.000	0.000	0.00
0230	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	704.950	27.000	0.000	0.000	0.00
0233	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	1.060	0.000	4,160.000	0.000	0.00
0235	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.050	1,609.000	0.000	0.000	0.00
0240	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,609.000	0.000	0.000	0.00
0340	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	160.000	0.000	0.000	0.00
0360	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.380	480.000	0.000	0.000	0.00

0413	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	30,000.000	0.000	0.000	0.00
0500	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	85,000.000	0.000	0.000	0.00
0503	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0504	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,070,262.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	55.000	1,618.00	1,618.000	88,990.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	537.890	433.00	434.350	233,632.54
01346002	000	BACKFILL (TY B)	STA	321.800	433.00	433.010	139,342.62
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	24,769.00	24,700.000	3,705.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.410	49,520.00	49,488.887	20,290.44
02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	57.490	33,639.00	33,639.639	1,933,942.85
02516062	000	RWRK BS MTL(TY C)(8")(ORD CMP)(ORG POS)	CY	13.370	32,037.00	32,037.000	428,334.68
03156004	001	FOG SEAL (CSS-1H)	GAL	16.260	10,092.00	7,256.420	117,989.39
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.350	3,071.00	2,757.088	25,778.78
04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	98.60	73.722	48,656.52
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	126.00	130.100	85,866.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	227.700	1,093.00	1,014.832	231,077.25
04646003	001	RC PIPE (CL III)(18 IN)	LF	137.500	380.00	241.000	33,137.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	158.400	106.00	106.000	16,790.40
04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	16,500.000	2.00	2.000	33,000.00
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	12,540.000	20.00	20.000	250,800.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,920.000	2.00	4.000	31,680.00
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	7,700.000	16.00	16.000	123,200.00
04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	13,200.000	6.00	6.000	79,200.00
04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	8,800.000	6.00	6.000	52,800.00
04676251	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(6:1) (C)	EA	9,900.000	14.00	14.000	138,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,210.000	40.00	28.000	33,880.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,672.000	6.00	10.000	16,720.00
04966005	000	REMOV STR (WINGWALL)	EA	550.000	26.00	26.000	14,300.00
04966007	000	REMOV STR (PIPE)	LF	33.000	308.00	228.000	7,524.00
05006001	000	MOBILIZATION	LS	1,045,901.510	1.00	0.900	941,311.36
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,805.000	15.00	15.000	42,075.00
05066034		CONSTRUCTION PERIMETER FENCE	LF	5.570	0.00	17,891.000	99,652.87
05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	3.710	0.00	3,133.000	11,623.43
05306002	000	INTERSECTIONS (ACP)	SY	99.530	549.00	549.000	54,641.97
05306005	000	DRIVEWAYS (ACP)	SY	214.340	368.00	440.333	94,380.98
05306008	000	TURNOUTS (ACP)	SY	163.790	305.09	305.090	49,970.69
05306016	000	DRIVEWAYS (BASE)	SY	181.770	1,453.00	1,453.000	264,111.81
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	85,630.00	85,630.000	11,131.90
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	42,246.00	42,096.000	5,472.48
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.430	1,300.00	1,300.000	38,259.00
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,980.000	8.00	8.000	15,840.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.050	1,175.00	1,175.000	7,108.76
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,190.000	8.00	8.000	25,520.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.00	8.000	2,200.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	269.500	17.00	16.000	4,312.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	269.500	3.00	3.000	808.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	564.300	26.00	26.000	14,671.80

06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	973.500	4.00	4.000	3,894.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	104.500	25.00	25.000	2,612.50
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.300	60.00	28.000	1,016.40
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	104.500	34.00	24.000	2,508.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	89,126.00	88,293.000	48,561.15
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.610	21,822.00	10,223.000	6,236.03
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	2,940.00	2,252.000	1,238.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	2,229.00	317.000	697.40
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.740	89,224.00	87,924.000	65,063.76
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.830	10,860.00	9,870.000	8,192.10
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.740	2,234.00	2,381.000	1,761.94
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	86.00	63.000	1,039.50
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,045.000	1.00	1.000	1,045.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	82.500	10.00	12.000	990.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.050	12.00	36.000	217.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	1,094.00	538.000	3,254.90
06816001	000	TEMP TRAF SIGNALS	EA	9,240.000	2.00	2.000	18,480.00
30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	177.150	16,365.00	16,515.600	2,925,738.53
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	40,437.050	40,437.05
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	42,062.640	42,062.64
30766066	000	TACK COAT	GAL	5.270	8,926.00	21.800	114.89
30896002	000	CEMENT	TON	271.490	541.00	531.312	144,245.90
30896003	000	EMULSION	GAL	3.160	504,574.00	492,312.407	1,555,707.21
30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	1.630	144,164.00	142,979.463	233,056.53
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,240.000	2.00	2.000	18,480.00
61856002	002	TMA (STATIONARY)	DAY	330.000	210.00	209.000	68,970.00
61856005	002	TMA (MOBILE OPERATION)	DAY	330.000	10.00	7.000	2,310.00

TOTAL ITEM EARNINGS TO DATE

\$11,070,262.35