



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **129002023**
 PROJECT: **F 2023(106)**
 CONTRACT: **09223029**
 AWARD AMOUNT: **\$2,748,754.00**
 PROJECTED AMOUNT: **\$2,805,924.01**
 ADJ. PROJECTED AMOUNT: **\$2,926,825.93**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 276**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **02/09/2023**
 ACCEPTED DATE: **09/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,009,711.04	\$2,995,324.13	\$14,386.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,009,711.04	\$2,995,324.13	\$14,386.91
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	\$3,009,711.04	\$2,995,324.13	\$14,386.91

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: 02/09/2023
TIME CHARGES BEGIN: 11/22/2022
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 68
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
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	TIME SUSPENDED
09/03/2023		1	TIME SUSPENDED
09/04/2023		1	TIME SUSPENDED
09/05/2023		1	TIME SUSPENDED
09/06/2023		1	TIME SUSPENDED
09/07/2023		1	TIME SUSPENDED
09/08/2023		1	TIME SUSPENDED
09/09/2023		1	TIME SUSPENDED
09/10/2023		1	TIME SUSPENDED
09/11/2023		1	TIME SUSPENDED
09/12/2023		1	TIME SUSPENDED
09/13/2023		1	TIME SUSPENDED
09/14/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
TIME SUSPENDED		13
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(106) CONTROL 129002023
 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
0115	05006001	000	MOBILIZATION	LS	178,116.000	0.070	\$12,468.12	1.00	0.97
0130	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.850	75.000	\$663.75	270.00	75.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.520	42.000	\$21.84	3,014.00	2,494.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.780	1,140.000	\$889.20	2,237.00	2,210.00
0205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	670.000	-1.000	-\$670.00	91.00	89.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	78.000	13.000	\$1,014.00	104.00	103.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,386.91

CONTRACT LINE ITEMS

PROJECT F 2023(106) CONTROL 129002023
 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	01346004	000	BACKFILL (TY A OR B)	STA	205.000	248.470	0.000	244.65	50,153.25
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	10,757.000	0.000	10,055.56	10,055.56
0070	01626002	000	BLOCK SODDING	SY	4.500	10,757.000	0.000	10,055.56	45,250.02
0080	01686001	000	VEGETATIVE WATERING	MG	0.010	2,136.000	0.000	147.50	1.47
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	1,600.000	742.341	2,342.34	152,252.17
0090	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	25,509.000	0.000	31,780.33	95,341.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	663.000	8.500	0.000	6.88	4,562.10
0100	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	304.000	85.000	0.000	93.03	28,280.21
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	592.000	175.000	0.000	151.99	89,979.85
0110	04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	4.000	0.000	4.00	6,400.00
0115	05006001	000	MOBILIZATION	LS	178,116.000	1.000	0.000	0.97	172,772.52
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	4.000	0.000	4.00	104,000.00
0125	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	62.000	270.000	0.000	75.00	4,650.00
0130	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.850	270.000	0.000	75.00	663.75
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.370	3,014.000	0.000	2,494.00	5,910.78
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.520	3,014.000	0.000	2,494.00	1,296.88
0155	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.100	2,237.000	0.000	2,210.00	9,061.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.780	2,237.000	0.000	2,210.00	1,723.80
0165	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.145	41,264.000	0.000	36,280.00	5,260.60
0170	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.145	19,331.000	0.000	20,179.00	2,925.96
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,895.000	0.000	1,945.00	46,680.00
0180	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	103.000	180.000	0.000	180.00	18,540.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,975.000	0.000	1,925.00	3,368.75
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	18.000	0.000	18.00	50,400.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	208.000	17.000	0.000	17.00	3,536.00
0205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	670.000	91.000	0.000	89.00	59,630.00
0210	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	825.000	2.000	0.000	2.00	1,650.00
0215	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,275.000	1.000	0.000	1.00	1,275.00
0220	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,230.000	1.000	0.000	1.00	1,230.00
0225	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0230	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,400.000	7.000	0.000	6.00	8,400.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	78.000	104.000	0.000	103.00	8,034.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.750	38.000	0.000	36.00	927.00
0245	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	46.000	9.000	0.000	9.00	414.00
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	1,255.000	0.000	1,244.00	1,306.20
0255	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.030	507.000	0.000	114.00	117.42
0260	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	689.000	0.000	741.00	763.23
0265	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.200	132.000	0.000	126.00	655.20
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.200	267.000	0.000	395.00	3,239.00
0275	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.000	6.000	0.000	12.00	1,872.00
0280	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	207.000	11.000	0.000	12.00	2,484.00
0300	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	57,588.000	0.000	23,558.00	3,769.28
0310	06666228	007	PAVEMENT SEALER 12"	LF	2.060	132.000	0.000	126.00	259.56
0315	06666230	007	PAVEMENT SEALER 24"	LF	4.080	27.000	0.000	175.00	714.00

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	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	41,678.000	0.000	37,194.00	17,853.12
0325	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	8,597.000	0.000	7,668.00	5,597.64
0330	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.580	2,900.000	0.000	5,772.00	3,347.76
0335	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	34,142.000	0.000	33,487.00	16,073.76
0340	06726007	000	REFL PAV MRKR TY I-C	EA	10.500	38.000	0.000	55.00	577.50
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.620	819.000	0.000	881.00	4,070.22
0360	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.200	15.000	0.000	138.00	717.60
0385	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.060	15.000	0.000	138.00	284.28
0405	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	8.852	800.000	0.000	400.00	3,540.80
0410	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	121.530	13,578.000	0.000	14,679.88	1,784,045.81
0415	30776075	000	TACK COAT	GAL	0.010	10,642.000	0.000	14,719.00	147.19
0420	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,900.000	4.000	0.000	2.00	5,800.00
0425	61856002	002	TMA (STATIONARY)	DAY	1.000	68.000	0.000	72.00	72.00
0430	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	25.000	0.000	29.00	29.00
0433	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	69,616.65	69,616.65
			Material Received						
0434	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	69,616.65	-69,616.65
			Material Used						
0437	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	36,497.55	36,497.55
0438	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	38,881.50	38,881.50
0439	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	1,120.00	1,120.00

Category Subtotal \$2,931,261.29

CATEGORY 003 DESCRIPTION BRIDGE: 181990129002005 [SH 276 @ BUFFALO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	242.000	5.000	0.000	5.00	1,210.00

Category Subtotal \$1,210.00

CATEGORY 004 DESCRIPTION BRIDGE: 181990129003010 [SH 276 @ WEST HACKBERG]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	242.000	15.000	0.000	15.00	3,630.00
0590	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	120.000	8.000	0.000	8.00	960.00

Category Subtotal \$4,590.00

PROJECT F 2023(106) CONTROL 129002023

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	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.260	3,587.000	0.000	0.000	0.00
0135	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.400	234.000	0.000	0.000	0.00
0140	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.620	234.000	0.000	0.000	0.00
0185	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,705.000	1.000	0.000	0.000	0.00

0285	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	57,588.000	0.000	0.000	0.00
0290	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.030	51.000	0.000	0.000	0.00
0295	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.040	267.000	0.000	0.000	0.00
0305	06666224	007	PAVEMENT SEALER 4"	LF	0.260	1,100.000	0.000	0.000	0.00
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.030	1,556.000	0.000	0.000	0.00
0355	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.090	132.000	0.000	0.000	0.00
0365	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	78.000	2.000	0.000	0.000	0.00
0370	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	104.000	2.000	0.000	0.000	0.00
0375	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.030	1,556.000	0.000	0.000	0.00
0380	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.840	132.000	0.000	0.000	0.00
0390	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.250	2.000	0.000	0.000	0.00
0395	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.250	2.000	0.000	0.000	0.00
0400	07306107	000	FULL - WIDTH MOWING	CYC	1,550.000	2.000	0.000	0.000	0.00
0431	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0432	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0435	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0436	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181990129002004 [SH 276 @ BUFFALO CREEK BRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	04006005	000	CEM STABIL BKFL	CY	884.000	9.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 181990129003010 [SH 276 @ WEST HACKBERRY CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	110.000	7.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 181990129003012 [SH 276 @ EAST HACKBERRY CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0640	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	110.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
0440	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	9,500.000	0.000	0.000	0.00
0441	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	34,870.000	0.000	0.000	0.00
0442	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Paid by Invoice

Category Subtotal

0.00

PROJECT F 2023(106) CONTROL 129002023

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0443	96086001		UNIQUE CHANGE ORDER ITEM 1 Additional Embankment	DOL	72,649.750	0.000	1.000	1.00	72,649.75

Category Subtotal

72,649.75

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,009,711.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	205.000	248.47	244.650	50,153.25
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	10,757.00	10,055.559	10,055.56
01626002	000	BLOCK SODDING	SY	4.500	10,757.00	10,055.559	45,250.02
01686001	000	VEGETATIVE WATERING	MG	0.010	2,136.00	147.500	1.47
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	1,600.00	2,342.341	152,252.17
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	25,509.00	31,780.332	95,341.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	242.000	20.00	20.000	4,840.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	663.000	8.50	6.881	4,562.10
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	304.000	85.00	93.027	28,280.21
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	592.000	175.00	151.993	89,979.85
04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	4.00	4.000	6,400.00
05006001	000	MOBILIZATION	LS	178,116.000	1.00	0.970	172,772.52
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	4.00	4.000	104,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	62.000	270.00	75.000	4,650.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.850	270.00	75.000	663.75
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.370	3,014.00	2,494.000	5,910.78
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.520	3,014.00	2,494.000	1,296.88
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.100	2,237.00	2,210.000	9,061.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.780	2,237.00	2,210.000	1,723.80
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	41,264.00	36,280.000	5,260.60
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	19,331.00	20,179.000	2,925.96
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,895.00	1,945.000	46,680.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	103.000	180.00	180.000	18,540.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,975.00	1,925.000	3,368.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	18.00	18.000	50,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	208.000	17.00	17.000	3,536.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	1,120.000	1,120.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	670.000	91.00	89.000	59,630.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	825.000	2.00	2.000	1,650.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,275.000	1.00	1.000	1,275.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,230.000	1.00	1.000	1,230.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,400.000	2.00	2.000	2,800.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,400.000	7.00	6.000	8,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	78.000	104.00	103.000	8,034.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.750	38.00	36.000	927.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	46.000	9.00	9.000	414.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	1,255.00	1,244.000	1,306.20
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.030	507.00	114.000	117.42
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	689.00	741.000	763.23
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.200	132.00	126.000	655.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.200	267.00	395.000	3,239.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.000	6.00	12.000	1,872.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	207.000	11.00	12.000	2,484.00

06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	57,588.00	23,558.000	3,769.28
06666228	007	PAVEMENT SEALER 12"	LF	2.060	132.00	126.000	259.56
06666230	007	PAVEMENT SEALER 24"	LF	4.080	27.00	175.000	714.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	41,678.00	37,194.000	17,853.12
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	8,597.00	7,668.000	5,597.64
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.580	2,900.00	5,772.000	3,347.76
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	34,142.00	33,487.000	16,073.76
06726007	000	REFL PAV MRKR TY I-C	EA	10.500	38.00	55.000	577.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.620	819.00	881.000	4,070.22
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.200	15.00	138.000	717.60
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.060	15.00	138.000	284.28
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	8.850	800.00	400.000	3,540.80
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	120.000	8.00	8.000	960.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	121.530	13,578.00	14,679.880	1,784,045.81
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	36,497.550	36,497.55
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	38,881.500	38,881.50
30776075	000	TACK COAT	GAL	0.010	10,642.00	14,719.000	147.19
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,900.000	4.00	2.000	5,800.00
61856002	002	TMA (STATIONARY)	DAY	1.000	68.00	72.000	72.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	25.00	29.000	29.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	69,616.650	-69,616.65
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	69,616.650	69,616.65
		Material Received					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	72,649.750	0.00	1.000	72,649.75
		Additional Embankment					

TOTAL ITEM EARNINGS TO DATE \$3,009,711.04