



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/20**

CONTRACT ID: **131003026**  
 PROJECT: **C 1310-3-26**  
 CONTRACT: **07173044**  
 AWARD AMOUNT: **\$7,015,561.58**  
 PROJECTED AMOUNT: **\$7,140,558.58**  
 ADJ. PROJECTED AMOUNT: **\$8,367,446.43**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 2264**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/29/2020** to **06/22/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**  
 AWARD DATE: **07/27/2017**  
 NOTICE TO PROCEED DATE: **10/09/2017**  
 WORK BEGIN DATE: **11/06/2017**  
 ACCEPTED DATE: **01/28/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,156,063.55	\$8,158,510.40	(\$2,446.85)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,156,063.55	\$8,158,510.40	(\$2,446.85)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$7,875.00)	\$7,875.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$8,156,063.55	\$8,150,635.40	<b>\$5,428.15</b>
<b>PAID TO CONTRACTOR</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**

<u>WORK BEGIN DATE:</u>	11/06/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/06/2017	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	406	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	12	DAYS AT	
<u>CURRENT DAYS:</u>	418	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	418	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/18/2020		1	DWR CREATED FOR PAYMENT ONLY
06/08/2020		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT C 1310-3-26 CONTROL 131003026  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	02606037	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY) ALT	TON	155.000	-151.270	-\$23,446.85
0250	05006001	000	MOBILIZATION	LS	700,000.000	0.030	\$21,000.00

Total Bid Quantity	QTY Paid To Date
1,963.77	1,812.50
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$2,446.85**

CONTRACT LINE ITEMS

PROJECT C 1310-3-26 CONTROL 131003026  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	1,200.000	395.700	0.000	395.70	474,840.00
0060	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	12,631.000	400.000	13,031.00	104,248.00
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.000	7,505.000	1,375.000	8,880.00	150,960.00
0070	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	231.000	28.000	0.000	12.42	2,869.94
0075	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	300.000	28.000	0.000	12.49	3,745.80
0080	01646014	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	AC	1,292.000	56.000	0.000	39.27	50,736.84
0085	01666001	000	FERTILIZER	AC	174.000	56.000	0.000	64.18	11,167.32
0090	01686001	000	VEGETATIVE WATERING	MG	14.000	18,940.000	-14,400.000	4,540.00	63,560.00
0095	02476201	000	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	10.750	61,567.000	3,041.000	69,359.54	745,615.07
0100	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.750	34,128.000	38,001.340	72,129.34	270,485.04
0105	02606037	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) ALT	TON	155.000	848.000	1,115.770	1,812.50	280,937.50
0120	03416008	000	D-GR HMA TY-B PG64-22	TON	55.000	17,708.000	885.000	18,070.49	993,876.95
0125	03416259	000	D-GR HMA TY C SAC-B PG70-22(LATEX ADD)	TON	59.500	14,509.000	241.000	15,707.08	934,571.27
0126	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	19,513.34	19,513.34
0127	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	322.86	-322.86
0128	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	20,328.04	20,328.04
0129	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	4,187.85	-4,187.85
0131	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	39.030	0.000	32,988.000	32,988.00	1,287,521.64
0135	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	21.000	1,055.000	0.000	1,055.00	22,155.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	9.500	6,447.000	0.000	528.07	5,016.67
0150	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	127.000	1,481.000	-446.401	1,034.60	131,394.07
0155	04606002	000	CMP (GAL STL 18 IN)	LF	102.000	176.000	0.000	559.00	57,018.00
0160	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	423.000	101.000	0.000	101.00	42,723.00
0165	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	435.000	87.000	0.000	87.00	37,845.00
0170	04626073	000	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	755.000	74.000	0.000	74.00	55,870.00
0171	04646003	000	RC PIPE (CL III)(18 IN)	LF	90.000	0.000	64.000	72.00	6,480.00
0175	04646005	000	RC PIPE (CL III)(24 IN)	LF	121.000	188.000	706.000	894.00	108,174.00
0180	04646008	000	RC PIPE (CL III)(36 IN)	LF	188.000	20.000	0.000	18.00	3,384.00
0185	04646010	000	RC PIPE (CL III)(48 IN)	LF	224.000	64.000	0.000	64.00	14,336.00
0186	04646010	000	RC PIPE (CL III)(48 IN)	LF	224.000	0.000	17.000	17.00	3,808.00
0190	04646012	000	RC PIPE (CL III)(60 IN)	LF	320.000	20.000	0.000	20.00	6,400.00
0195	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,785.000	12.000	0.000	12.00	45,420.00
0200	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,356.000	2.000	0.000	2.00	10,712.00
0205	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,544.000	5.000	0.000	5.00	42,720.00
0210	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	10,940.000	2.000	0.000	2.00	21,880.00
0215	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	11,985.000	2.000	0.000	2.00	23,970.00
0220	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,016.000	2.000	0.000	2.00	24,032.00
0225	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	14,350.000	2.000	0.000	2.00	28,700.00
0230	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	22,160.000	8.000	1.000	9.00	199,440.00
0235	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	940.000	19.000	0.000	71.00	66,740.00
0236	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	0.000	4.000	4.00	4,600.00
0240	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,165.000	10.000	0.000	40.00	46,600.00
0245	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	5,800.000	1.000	0.000	1.00	5,800.00
0246	04966004		REMOV STR (SET)	EA	294.040	0.000	19.000	42.00	12,349.68

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0247	04966007		REMOV STR (PIPE)	LF	18.370	0.000	706.000	1,158.00	21,272.46
0250	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	1.00	700,000.00
0255	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	18.000	1.000	19.00	142,500.00
0270	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	7,642.000	0.000	4,258.50	8,517.00
0275	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.790	7,642.000	0.000	4,258.50	3,364.22
0280	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.950	3,520.000	0.000	2,254.00	8,903.30
0285	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.790	3,520.000	0.000	2,254.00	1,780.66
0290	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	17.000	930.000	0.000	1,440.00	24,480.00
0295	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.500	10,290.000	-4,500.000	5,790.00	60,795.00
0300	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	16.000	960.000	0.000	1,440.00	23,040.00
0305	05306001	000	INTERSECTIONS (CONC)	SY	95.000	292.000	0.000	156.22	14,840.90
0310	05306002	000	INTERSECTIONS (ACP)	SY	36.500	3,221.000	-1,126.760	2,094.24	76,439.76
0315	05306004	000	DRIVEWAYS (CONC)	SY	77.000	714.000	0.000	231.67	17,838.20
0320	05306005	000	DRIVEWAYS (ACP)	SY	13.500	9,684.000	0.000	8,311.89	112,210.57
0325	05306008	000	TURNOUTS (ACP)	SY	38.000	1,337.000	0.000	1,393.32	52,946.27
0330	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	77,102.000	0.000	55,948.00	8,951.68
0335	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	37,568.000	0.000	33,130.00	7,619.90
0340	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,475.000	60.000	0.000	26.00	38,350.00
0345	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	730.000	4.000	0.000	4.00	2,920.00
0350	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	4.000	0.000	6.00	51,000.00
0355	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	29.000	2,000.000	0.000	400.00	11,600.00
0360	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	217.000	44.000	0.000	43.00	9,331.00
0365	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	285.000	9.000	0.000	9.00	2,565.00
0370	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	625.000	10.000	0.000	11.00	6,875.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	16.000	0.000	16.00	7,680.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	37.000	0.000	37.00	2,960.00
0385	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	48.000	103.000	0.000	103.00	4,944.00
0390	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	48.000	70.000	0.000	70.00	3,360.00
0396	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.230	0.000	4,230.000	4,230.00	972.90
0397	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	0.000	31,947.000	31,947.00	6,708.87
0400	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.740	4,800.000	0.000	2,670.00	1,975.80
0405	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.300	264.000	0.000	154.00	970.20
0410	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.740	61,440.000	0.000	4,835.00	3,577.90
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.690	7,440.000	0.000	7,440.00	5,133.60
0416	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	0.000	652.000	652.00	554.20
0420	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	302.000	0.000	302.00	1,902.60
0421	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	0.000	3.000	3.00	450.00
0422	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	0.000	3.000	3.00	600.00
0425	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	620.000	1.000	0.000	1.00	620.00
0426	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.820	0.000	479.000	479.00	3,266.78
0430	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	77,692.000	3,980.000	81,672.00	30,218.64
0435	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	6,092.000	0.000	5,290.00	2,221.80
0440	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	46,645.000	4,724.000	57,618.00	21,318.66
0441	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	0.000	33.000	33.00	132.00
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.380	888.000	250.000	1,138.00	3,846.44
0450	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	52,737.000	746.000	746.00	193.96
0455	06816001	000	TEMP TRAF SIGNALS	EA	68,000.000	1.000	0.000	1.00	68,000.00
0460	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	4.000	0.000	4.00	66,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	15,000.000	0.000	1,010.00	1,010.00
0475	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	22,629.21	22,629.21
0480	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	22,998.03	22,998.03
0485	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	30,000.000	0.000	21,100.00	21,100.00
505	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Flared Wingwall Removal (CO #2) (UOM: LS)	DOL	1,552.000	0.000	1.000	1.00	1,552.00

Category Subtotal \$8,153,071.97

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 \$
0510	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Repair Work for Shoulder Rumble Strip (CO #6) (UOM: LS)	DOL	1.000	0.000	2,991.580	2,991.58	2,991.58

Category Subtotal \$2,991.58

PROJECT C 1310-3-26 CONTROL 131003026

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	02756001	000	CEMENT	TON	217.000	662.000	-662.000	0.000	0.00
0115	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	3.500	31,695.000	-31,695.000	0.000	0.00
0130	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	57.000	1,165.000	-1,165.000	0.000	0.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	415.000	112.000	0.000	0.000	0.00
0260	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.500	675.000	0.000	0.000	0.00
0265	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	22.500	675.000	0.000	0.000	0.00
0395	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.150	720.000	0.000	0.000	0.00
0470	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	1.000	0.000	0.000	0.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0495	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,156,063.55

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,200.000	395.70	395.700	474,840.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	12,631.00	13,031.000	104,248.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.000	7,505.00	8,880.000	150,960.00
01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	231.000	28.00	12.424	2,869.94
01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	300.000	28.00	12.486	3,745.80
01646014	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	AC	1,292.000	56.00	39.270	50,736.84
01666001	000	FERTILIZER	AC	174.000	56.00	64.180	11,167.32
01686001	000	VEGETATIVE WATERING	MG	14.000	18,940.00	4,540.000	63,560.00
02476201	000	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	10.750	61,567.00	69,359.542	745,615.07
02606011	000	LIME TRT (EXST MATL) (12")	SY	3.750	34,128.00	72,129.340	270,485.04
02606037	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) ALT	TON	155.000	848.00	1,812.500	280,937.50
03416008	000	D-GR HMA TY-B PG64-22	TON	55.000	17,708.00	18,070.490	993,876.95
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	25,001.00	322.860	-322.86
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,001.00	19,513.340	19,513.34
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	25,001.00	4,187.850	-4,187.85
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,001.00	20,328.040	20,328.04
03416259	000	D-GR HMA TY C SAC-B PG70-22(LATEX ADD)	TON	59.500	14,509.00	15,707.080	934,571.27
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	39.030	0.00	32,988.000	1,287,521.64
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	21.000	1,055.00	1,055.000	22,155.00
04036001	000	TEMPORARY SPL SHORING	SF	9.500	6,447.00	528.070	5,016.67
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	127.000	1,481.00	1,034.599	131,394.07
04606002	000	CMP (GAL STL 18 IN)	LF	102.000	176.00	559.000	57,018.00
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	423.000	101.00	101.000	42,723.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	435.000	87.00	87.000	37,845.00
04626073	000	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	755.000	74.00	74.000	55,870.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	90.000	0.00	72.000	6,480.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	121.000	188.00	894.000	108,174.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	188.000	20.00	18.000	3,384.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	224.000	64.00	81.000	18,144.00
04646012	000	RC PIPE (CL III)(60 IN)	LF	320.000	20.00	20.000	6,400.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,785.000	12.00	12.000	45,420.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,356.000	2.00	2.000	10,712.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,544.000	5.00	5.000	42,720.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	10,940.000	2.00	2.000	21,880.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	11,985.000	2.00	2.000	23,970.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,016.000	2.00	2.000	24,032.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	14,350.000	2.00	2.000	28,700.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	22,160.000	8.00	9.000	199,440.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	940.000	19.00	71.000	66,740.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	0.00	4.000	4,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,165.000	10.00	40.000	46,600.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	5,800.000	1.00	1.000	5,800.00
04966004		REMOV STR (SET)	EA	294.040	0.00	42.000	12,349.68

04966007		REMOV STR (PIPE)	LF	18.370	0.00	1,158.000	21,272.46
05006001	000	MOBILIZATION	LS	700,000.000	1.00	1.000	700,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	18.00	19.000	142,500.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	7,642.00	4,258.500	8,517.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.790	7,642.00	4,258.500	3,364.22
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.950	3,520.00	2,254.000	8,903.30
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.790	3,520.00	2,254.000	1,780.66
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	17.000	930.00	1,440.000	24,480.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.500	10,290.00	5,790.000	60,795.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	16.000	960.00	1,440.000	23,040.00
05306001	000	INTERSECTIONS (CONC)	SY	95.000	292.00	156.220	14,840.90
05306002	000	INTERSECTIONS (ACP)	SY	36.500	3,221.00	2,094.240	76,439.76
05306004	000	DRIVEWAYS (CONC)	SY	77.000	714.00	231.665	17,838.20
05306005	000	DRIVEWAYS (ACP)	SY	13.500	9,684.00	8,311.894	112,210.57
05306008	000	TURNOUTS (ACP)	SY	38.000	1,337.00	1,393.323	52,946.27
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	77,102.00	55,948.000	8,951.68
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	37,568.00	33,130.000	7,619.90
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,475.000	60.00	26.000	38,350.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	730.000	4.00	4.000	2,920.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	4.00	6.000	51,000.00
05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	29.000	2,000.00	400.000	11,600.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	217.000	44.00	43.000	9,331.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	285.000	9.00	9.000	2,565.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	625.000	10.00	11.000	6,875.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	15,000.00	1,010.000	1,010.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	16.00	16.000	7,680.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	37.00	37.000	2,960.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	48.000	103.00	103.000	4,944.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	48.000	70.00	70.000	3,360.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.230	0.00	4,230.000	972.90
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	0.00	31,947.000	6,708.87
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.740	4,800.00	2,670.000	1,975.80
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.300	264.00	154.000	970.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.740	61,440.00	4,835.000	3,577.90
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.690	7,440.00	7,440.000	5,133.60
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	0.00	652.000	554.20
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	302.00	302.000	1,902.60
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	0.00	3.000	450.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	0.00	3.000	600.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	620.000	1.00	1.000	620.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.820	0.00	479.000	3,266.78
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	77,692.00	81,672.000	30,218.64
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	6,092.00	5,290.000	2,221.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	46,645.00	57,618.000	21,318.66
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	0.00	33.000	132.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.380	888.00	1,138.000	3,846.44
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	52,737.00	746.000	193.96
06816001	000	TEMP TRAF SIGNALS	EA	68,000.000	1.00	1.000	68,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	4.00	4.000	66,000.00



96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.00	22,629.210	22,629.21
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	22,998.030	22,998.03
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	30,000.00	21,100.000	21,100.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1,552.000	0.00	1.000	1,552.00
		Flared Wingwall Removal (CO #2)) (UOM: LS)					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,991.580	2,991.58
		Repair Work for Shoulder Rumble Strip (CO #6) (UOM: LS)					

**TOTAL ITEM EARNINGS TO DATE** \$8,156,063.55