



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/18**

CONTRACT ID: **169301020**  
PROJECT: **STP 1602(141)**  
CONTRACT: **05163232**  
AWARD AMOUNT: **\$3,432,309.48**  
PROJECTED AMOUNT: **\$3,508,784.48**  
ADJ. PROJECTED AMOUNT: **\$3,556,760.62**  
CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 1931**  
DISTRICT NAME: **Corpus Christi**  
COUNTY: **JIM WELLS**  
AREA ENGINEER: **Lucio Ramos, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **01/11/2018** to **02/03/2018**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **97.29**  
% TIME USED: **99.05**  
% RETAINAGE: **0.00**

LETTING DATE: **05/04/2016**  
AWARD DATE: **05/26/2016**  
NOTICE TO PROCEED DATE: **10/14/2016**  
WORK BEGIN DATE: **11/28/2016**  
ACCEPTED DATE: **06/26/2017**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,460,235.59	\$3,460,235.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,460,235.59	\$3,460,235.59	\$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	\$6,042.28	\$0.00	\$6,042.28
OWED TO CONTRACTOR	<u>\$3,466,277.87</u>	<u>\$3,460,235.59</u>	<u>\$6,042.28</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$6,042.28)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$864.88)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$864.88)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$864.88)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$5,177.40)</u>
CURRENT BALANCE		<u>-\$6,042.28</u>
PAID TO CONTRACTOR		\$0.00

**RECAPITULATION**

**THIS ESTIMATE**

ITEM EARNINGS		(\$5,177.40)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$5,177.40)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
<b>OWED TO CONTRACTOR</b>		<b>(\$5,177.40)</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:	<b>OTHER</b>
ADJUSTMENT AMOUNT:	<b>-2.00</b>
REMARKS:	<b>Deduct 2.00 to run supplemental est.</b>
ADJUSTMENT DESCRIPTION:	<b>RECEIPT OF CHECK FROM CONTRACTOR</b>
ADJUSTMENT AMOUNT:	<b>864.88</b>
REMARKS:	<b>Recieved Ck from contractor \$864.88</b>
ADJUSTMENT DESCRIPTION:	<b>RECEIPT OF CHECK FROM CONTRACTOR</b>
ADJUSTMENT AMOUNT:	<b>5,177.40</b>
REMARKS:	<b>Received ck from contractor \$5,177.40</b>

**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>	11/28/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/13/2016	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	99	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	6		DAYS AT	
<u>CURRENT DAYS:</u>	105		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	104	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT STP 1602(141) CONTROL 169301020

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	03106013	000	PRIME COAT (SS-1)	GAL	3.200	692.811	\$2,217.00	7,965.00	16,629.00
0175	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00	1.00	1.00
0215	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.430	-310.000	-\$133.30	645.00	335.00
0391	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Penalty	DOL	-1.000	13,630.000	-\$13,630.00	1.00	13,630.00
0401	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	1,681.420	\$1,681.42	1,681.42	1,681.42
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$-864.88</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT STP 1602(141) CONTROL 169301020

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	-6.000	-\$84.00	1,449.00	1,449.00
0160	04806001	000	CLEAN EXIST CULVERTS	EA	1,105.000	-30.000	-\$33,150.00	33.00	35.00
0175	05006001	000	MOBILIZATION	LS	300,000.000	0.070	\$21,000.00	1.00	1.00
0190	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.180	160.000	\$1,308.80	160.00	160.00
0215	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.430	645.000	\$277.35	645.00	335.00
0305	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	-348.000	-\$121.80	15,640.00	15,640.00
0310	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	-94.000	-\$32.90	3,286.00	3,286.00
0315	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	-96.000	-\$33.60	24,650.00	24,650.00
0320	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	60.000	\$840.00	236.00	296.00
0345	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	9.000	\$33.75	143.00	152.00
0395	96066052		FORCE ACCOUNT Railroad Flagging	DOL	1.000	4,785.000	\$4,785.00	1.00	4,785.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$5,177.40</b>		

CONTRACT LINE ITEMS

PROJECT STP 1602(141) CONTROL 169301020  
 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	50.000	225.000	0.000	113.00	5,650.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,449.000	0.000	1,449.00	20,286.00
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	700.000	81.000	0.000	81.00	56,700.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.260	63,328.000	0.000	40,577.00	10,550.02
0080	01666002	000	FERTILIZER	TON	740.000	2.460	0.000	1.57	1,163.28
0085	01686001	000	VEGETATIVE WATERING	MG	16.500	1,020.000	0.000	473.75	7,816.88
0090	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	67.000	9,748.000	0.000	9,832.90	658,804.30
0095	03106013	000	PRIME COAT (SS-1)	GAL	3.200	7,965.000	0.000	16,629.00	53,212.81
0100	03166001	000	ASPH (MULTI OPTION)	GAL	3.000	15,196.000	0.000	12,280.00	36,840.00
0105	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.800	6,753.000	0.000	5,855.00	28,104.00
0110	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	60.000	511.000	0.000	531.00	31,860.00
0115	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	85.000	5,171.000	0.000	5,174.08	439,796.80
0120	03416076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	77.000	10,473.000	0.000	10,343.87	796,477.99
0125	03546092	000	PLANE ASPH CONC PAV (0-14")	SY	5.500	47,021.000	0.000	47,021.00	258,615.51
0130	04016001	000	FLOWABLE BACKFILL	CY	220.000	3.400	0.000	2.78	611.60
0135	04646003	000	RC PIPE (CL III)(18 IN)	LF	52.500	418.000	0.000	558.00	29,295.00
0140	04646005	000	RC PIPE (CL III)(24 IN)	LF	72.750	39.000	0.000	39.00	2,837.25
0145	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,250.000	6.000	0.000	6.00	7,500.00
0150	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	32.000	0.000	34.00	51,000.00
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	2.000	0.000	2.00	3,500.00
0160	04806001	000	CLEAN EXIST CULVERTS	EA	1,105.000	33.000	0.000	35.00	38,675.00
0165	04966004	000	REMOV STR (SET)	EA	540.000	20.000	0.000	27.00	14,580.00
0170	04966007	000	REMOV STR (PIPE)	LF	12.000	353.000	0.000	496.00	5,952.00
0175	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0180	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	6.000	0.000	6.00	108,000.00
0185	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.260	160.000	0.000	160.00	5,801.60
0190	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.180	160.000	0.000	160.00	1,308.80
0210	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.450	500.000	0.000	335.00	2,160.75
0215	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.430	645.000	0.000	335.00	144.05
0220	05306004	000	DRIVEWAYS (CONC)	SY	53.000	1,331.000	0.000	1,331.00	70,543.00
0225	05306008	000	TURNOUTS (ACP)	SY	90.000	255.000	0.000	210.00	18,900.00
0230	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	53.000	2,316.000	0.000	2,316.00	122,748.00
0235	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	74.000	778.000	0.000	778.00	57,572.00
0240	05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	31.000	1,927.000	0.000	1,927.00	59,737.00
0245	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	11.000	0.000	11.00	3,025.00
0250	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	475.000	27.000	0.000	27.00	12,825.00
0255	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	4.000	0.000	4.00	2,400.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	23.000	0.000	23.00	1,955.00
0265	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	110.000	9.000	0.000	9.00	990.00
0270	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	20.000	0.000	20.00	1,500.00
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,902.000	0.000	272.00	272.00
0295	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	1,587.000	0.000	1,800.00	1,260.00
0300	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	1,188.000	0.000	1,188.00	415.80
0305	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	15,640.000	0.000	15,640.00	5,474.00

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 \$
0310	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	3,286.000	0.000	3,286.00	1,150.10
0315	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	24,650.000	0.000	24,650.00	8,627.50
0320	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	236.000	0.000	296.00	4,144.00
0325	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	11.000	0.000	12.00	2,220.00
0330	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	7.000	0.000	8.00	2,200.00
0335	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	525.000	3.000	0.000	3.00	1,575.00
0340	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	22.000	26.000	0.000	23.00	506.00
0345	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	143.000	0.000	152.00	570.00
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	808.000	0.000	767.00	2,876.25
0355	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	54.000	0.000	54.00	540.00
0360	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,250.000	1.000	0.000	1.00	6,250.00
0365	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	121.000	204.000	0.000	116.00	14,036.00
0386	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,379.000	0.000	7,856.63	7,856.63
			Bonus						
0388	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,379.000	0.000	5,662.17	5,662.17
			Bonus						
0391	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	1.000	0.000	13,630.00	-13,630.00
			Penalty						
0395	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	4,785.00	4,785.00
			Railroad Flagging						
0400	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	7,149.160	7,149.16	7,149.16
0401	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	1,681.420	1,681.42	1,681.42
			Restripe South portion of FM 1931 to FM 665						
091	02516085		REWRK BSE MATL (TY B)(7")(ORD COMP)	SY	3.250	0.000	1,778.000	1,778.00	5,778.50
			REWRK BSE MATL (TY B)(ORD COMP)						
092	02756001		CEMENT	TON	146.000	0.000	100.000	100.06	14,608.76
			CEMENT						
093	02756011		CEMENT TREAT(EXIST MATL)(8")	SY	3.770	0.000	4,978.000	4,978.00	18,767.06
			CEMENT TREAT(EXISTING MATL)(8")						

Category Subtotal \$3,435,413.99

CATEGORY 006 DESCRIPTION NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.520	16,330.000	0.000	16,330.00	24,821.60

Category Subtotal \$24,821.60

PROJECT STP 1602(141) CONTROL 169301020

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 (\$)
0195	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	56.000	156.000	0.000	0.000	0.00
0200	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	22.000	156.000	0.000	0.000	0.00



0205	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.350	145.000	0.000	0.000	0.00
0275	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	407.000	0.000	0.000	0.00
0285	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	3.000	188.000	0.000	0.000	0.00
0290	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	3.000	436.000	0.000	0.000	0.00
0381	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0382	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0383	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,007.000	0.000	0.000	0.00
0384	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0385	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0387	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0389	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0390	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,720.000	0.000	0.000	0.00
			Bonus						
0392	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0393	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0394	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0396	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,460,235.59

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	50.000	225.00	113.000	5,650.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,449.00	1,449.000	20,286.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	700.000	81.00	81.000	56,700.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.260	63,328.00	40,577.000	10,550.02
01666002	000	FERTILIZER	TON	740.000	2.46	1.572	1,163.28
01686001	000	VEGETATIVE WATERING	MG	16.500	1,020.00	473.750	7,816.88
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	67.000	9,748.00	9,832.900	658,804.30
02516085		REWRK BSE MATL (TY B)(7")(ORD COMP)	SY	3.250	0.00	1,778.000	5,778.50
02756001		CEMENT	TON	146.000	0.00	100.060	14,608.76
02756011		CEMENT TREAT(EXIST MATL)(8")	SY	3.770	0.00	4,978.000	18,767.06
03106013	000	PRIME COAT (SS-1)	GAL	3.200	7,965.00	16,629.001	53,212.81
03166001	000	ASPH (MULTI OPTION)	GAL	3.000	15,196.00	12,280.000	36,840.00
03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.800	6,753.00	5,855.000	28,104.00
03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	60.000	511.00	531.000	31,860.00
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	85.000	5,171.00	5,174.080	439,796.80
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,379.00	7,856.630	7,856.63
		Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,379.00	5,662.170	5,662.17
		Bonus					
03416076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	77.000	10,473.00	10,343.870	796,477.99
03546092	000	PLANE ASPH CONC PAV (0-14")	SY	5.500	47,021.00	47,021.000	258,615.51
04016001	000	FLOWABLE BACKFILL	CY	220.000	3.40	2.780	611.60
04646003	000	RC PIPE (CL III)(18 IN)	LF	52.500	418.00	558.000	29,295.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	72.750	39.00	39.000	2,837.25
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,250.000	6.00	6.000	7,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	32.00	34.000	51,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	2.00	2.000	3,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,105.000	33.00	35.000	38,675.00
04966004	000	REMOV STR (SET)	EA	540.000	20.00	27.000	14,580.00
04966007	000	REMOV STR (PIPE)	LF	12.000	353.00	496.000	5,952.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	6.00	6.000	108,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.260	160.00	160.000	5,801.60
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.180	160.00	160.000	1,308.80
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.450	500.00	335.000	2,160.75
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.430	645.00	335.000	144.05
05306004	000	DRIVEWAYS (CONC)	SY	53.000	1,331.00	1,331.000	70,543.00
05306008	000	TURNOUTS (ACP)	SY	90.000	255.00	210.000	18,900.00
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	53.000	2,316.00	2,316.000	122,748.00
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	74.000	778.00	778.000	57,572.00
05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	31.000	1,927.00	1,927.000	59,737.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	11.00	11.000	3,025.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	1.00	13,630.000	-13,630.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT
Penalty							
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	475.000	27.00	27.000	12,825.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	4.00	4.000	2,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	23.00	23.000	1,955.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	110.000	9.00	9.000	990.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	20.00	20.000	1,500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,902.00	272.000	272.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	1,587.00	1,800.000	1,260.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	1,188.00	1,188.000	415.80
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	15,640.00	15,640.000	5,474.00
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	3,286.00	3,286.000	1,150.10
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	24,650.00	24,650.000	8,627.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	236.00	296.000	4,144.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	11.00	12.000	2,220.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	7.00	8.000	2,200.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	525.000	3.00	3.000	1,575.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	22.000	26.00	23.000	506.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	143.00	152.000	570.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	808.00	767.000	2,876.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	54.00	54.000	540.00
06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	6,250.000	1.00	1.000	6,250.00
06856006	000	REMOV RDSO FLSH BCN AM (SOLAR PWRD)	EA	1,200.000	1.00	1.000	1,200.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.520	16,330.00	16,330.000	24,821.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	121.000	204.00	116.000	14,036.00
96066052		FORCE ACCOUNT	DOL	1.000	1.00	4,785.000	4,785.00
Railroad Flagging							
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	7,149.160	7,149.16
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1,681.420	1,681.42

**TOTAL ITEM EARNINGS TO DATE** \$3,460,235.59