



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **203203013**
 PROJECT: **F 2021(852)**
 CONTRACT: **08213028**
 AWARD AMOUNT: **\$3,551,479.94**
 PROJECTED AMOUNT: **\$3,702,479.94**
 ADJ. PROJECTED AMOUNT: **\$3,702,479.94**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM 600**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.70**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **11/18/2021**
 ACCEPTED DATE: **11/08/2022**
 PHYSICAL WORK COMPLETION DATE: **11/01/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,711,400.82	\$3,703,900.82	\$7,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,711,400.82	\$3,703,900.82	\$7,500.00
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
PAID TO CONTRACTOR	\$3,711,400.82	\$3,703,900.82	\$7,500.00

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: 11/18/2021
TIME CHARGES BEGIN: 11/18/2021
BID DAYS: 154
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 154
DAYS CHARGED TO DATE: 152
PHYSICAL WORK COMPLETE: 11/01/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/25/2022		1	
11/28/2022		1	
12/01/2022		1	AWAIT FINAL ACCEPT
12/06/2022		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
		<hr/>
AWAIT FINAL ACCEPT		1
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT F 2021(852)

CONTROL 203203013

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05006001	000	MOBILIZATION	LS	250,000.000	0.030	\$7,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,500.00

CONTRACT LINE ITEMS

PROJECT F 2021(852) CONTROL 097502022
 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 \$
0790	01346002	000	BACKFILL (TY B)	STA	120.000	38.000	0.000	38.00	4,560.00
0795	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	99.000	2,130.000	0.000	2,048.45	202,796.55
0800	30776075	000	TACK COAT	GAL	0.010	2,904.000	0.000	1,819.00	18.19
0805	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	2,316.000	0.000	200.00	400.00
0810	04006001	000	STRUCT EXCAV	CY	15.000	30.000	0.000	30.00	450.00
0815	04006006	000	CUT & RESTORING PAV	SY	55.000	12.000	0.000	12.00	660.00
0820	04016001	000	FLOWABLE BACKFILL	CY	220.000	22.000	0.000	22.00	4,840.00
0825	04606010	000	CMP AR (GAL STL DES 3)	LF	100.000	27.000	0.000	27.00	2,700.00
0830	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	66.000	0.000	66.00	5,280.00
0835	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0840	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0845	04966004	000	REMOV STR (SET)	EA	250.000	4.000	0.000	4.00	1,000.00
0850	04966007	000	REMOV STR (PIPE)	LF	12.000	25.000	0.000	25.00	300.00
0875	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	6,316.000	0.000	6,316.00	631.60
0880	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	3,800.000	0.000	3,800.00	380.00
0885	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	220.000	4.000	0.000	4.00	880.00
0890	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	240.000	1.000	0.000	1.00	240.00
0895	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	300.000	2.000	0.000	2.00	600.00
0900	61856002	002	TMA (STATIONARY)	DAY	1.000	12.000	0.000	2.00	2.00
0905	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	1.00	1.00
0910	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	530.000	25.000	0.000	25.00	13,250.00
0915	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	3.000	0.000	3.00	2,040.00
0920	06446076	000	REMOVE SM RD SN SUP&AM	EA	20.000	28.000	0.000	28.00	560.00
0940	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	380.000	0.000	380.00	380.00
0945	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	6,894.000	0.000	6,894.00	2,688.66
0950	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	8,030.000	0.000	8,030.00	2,971.10
0955	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	70.000	0.000	70.00	1,050.00
0960	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	95.000	0.000	95.00	475.00

Category Subtotal \$260,154.10

PROJECT F 2021(852) CONTROL 203203013
 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	01346002	000	BACKFILL (TY B)	STA	120.000	312.000	0.000	312.00	37,440.00
0065	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	99.000	16,180.000	0.000	17,334.22	1,716,087.78
0070	30776075	000	TACK COAT	GAL	0.010	22,066.000	0.000	19,161.00	191.61
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.000	15,000.000	0.000	16,553.86	728,369.84
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	1,596.000	0.000	1,170.00	2,340.00
0085	04006001	000	STRUCT EXCAV	CY	15.000	621.000	0.000	378.00	5,670.00
0090	04006006	000	CUT & RESTORING PAV	SY	55.000	34.000	0.000	34.00	1,870.00
0095	04016001	000	FLOWABLE BACKFILL	CY	220.000	442.000	0.000	203.50	44,770.00

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 \$
0110	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	125.000	20.000	0.000	20.00	2,500.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	30.000	0.000	27.00	15,525.00
0120	04606010	000	CMP AR (GAL STL DES 3)	LF	100.000	76.000	0.000	76.00	7,600.00
0125	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	315.000	58.000	0.000	58.00	18,270.00
0130	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	370.000	176.000	0.000	176.00	65,120.00
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	124.000	0.000	124.00	9,920.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	58.000	0.000	58.00	6,380.00
0145	04646008	001	RC PIPE (CL III)(36 IN)	LF	220.000	58.000	0.000	58.00	12,760.00
0150	04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0155	04676132	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(4:1) (C)	EA	4,500.000	6.000	0.000	6.00	27,000.00
0160	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	5,800.000	2.000	0.000	2.00	11,600.00
0165	04676166	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(4:1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0170	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	5,250.000	4.000	0.000	4.00	21,000.00
0175	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,750.000	4.000	0.000	4.00	27,000.00
0185	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0200	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0205	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0210	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	3,500.000	6.000	0.000	30.00	105,000.00
0215	04966004	000	REMOV STR (SET)	EA	250.000	34.000	0.000	34.00	8,500.00
0220	04966007	000	REMOV STR (PIPE)	LF	12.000	500.000	0.000	500.00	6,000.00
0225	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	9.000	0.000	9.00	18,900.00
0265	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1.000	1.000	0.000	1.00	1.00
0290	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	59,795.000	0.000	59,795.00	5,979.50
0295	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	31,200.000	0.000	31,200.00	3,120.00
0300	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	100.000	0.000	100.00	2,400.00
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	4.000	0.000	4.00	10,600.00
0325	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	220.000	30.000	0.000	30.00	6,600.00
0330	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	240.000	6.000	0.000	6.00	1,440.00
0335	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	300.000	3.000	0.000	3.00	900.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	2.000	0.000	2.00	19,000.00
0345	61856002	002	TMA (STATIONARY)	DAY	1.000	130.000	0.000	36.00	36.00
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5.000	0.000	5.00	5.00
0355	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	530.000	52.000	0.000	54.00	28,620.00
0360	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	7.000	0.000	7.00	4,760.00
0365	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	680.000	1.000	0.000	1.00	680.00
0370	06446076	000	REMOVE SM RD SN SUP&AM	EA	20.000	60.000	0.000	78.00	1,560.00
0375	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	12.000	0.000	12.00	276.00
0380	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	90.000	23.000	0.000	23.00	2,070.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,120.000	0.000	3,120.00	3,120.00
0425	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	61,174.000	0.000	61,174.00	23,857.86
0430	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	5,918.000	0.000	5,400.00	2,106.00
0435	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	20,460.000	0.000	38,720.00	14,326.40
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	558.000	0.000	558.00	2,790.00

Category Subtotal \$3,318,261.99

CATEGORY 002 DESCRIPTION BRIDGE

CATEGORY 002			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0515	04206136	000	CL C CONC (RAC-R)	CY	1,400.000	9.000	0.000	12.50	17,500.00	
0520	04506018	000	RAIL (TY T631)	LF	77.000	75.000	0.000	75.00	5,775.00	
Category Subtotal									\$23,275.00	

PROJECT F 2021(852) CONTROL 097502022
 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 (\$)
0855	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	20.000	0.000	0.000	0.00
0860	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	20.000	0.000	0.000	0.00
0865	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	80.000	0.000	0.000	0.00
0870	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	80.000	0.000	0.000	0.00
0925	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	90.000	2.000	0.000	0.000	0.00
0930	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.250	28.000	0.000	0.000	0.00
0935	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.250	28.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2021(852) CONTROL 203203013
 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 (\$)
0100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	84.000	0.000	0.000	0.00
0105	04036001	000	TEMPORARY SPL SHORING	SF	55.000	265.000	0.000	0.000	0.00
0180	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	8.000	0.000	0.000	0.00
0195	04676369	000	SET (TY II) (21 IN) (CMP) (6: 1) (P)	EA	1,200.000	16.000	0.000	0.000	0.00
0235	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	50.000	0.000	0.000	0.00
0240	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	270.000	0.000	0.000	0.00
0245	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	59.000	50.000	0.000	0.000	0.00
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	370.000	0.000	0.000	0.00
0255	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	760.000	0.000	0.000	0.00
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	760.000	0.000	0.000	0.00
0270	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	350.000	0.000	0.000	0.00
0275	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	1,050.000	0.000	0.000	0.00
0280	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	25.000	350.000	0.000	0.000	0.00
0285	05126080	000	PORT CTB CONNECT HARDWARE	EA	100.000	12.000	0.000	0.000	0.00
0310	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,000.000	2.000	0.000	0.000	0.00
0315	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	6.000	0.000	0.000	0.00
0320	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	0.000	0.00
0385	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.250	204.000	0.000	0.000	0.00
0390	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.250	130.000	0.000	0.000	0.00
0395	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	398.000	0.000	0.000	0.00
0400	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	31,000.000	0.000	0.000	0.00
0405	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.350	768.000	0.000	0.000	0.00

0410	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.000	190.000	0.000	0.000	0.00
0415	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	6,100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(852) CONTROL 203203013

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 \$
0965	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	64,970.80	64,970.80
0970	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	39,895.03	39,895.03
0975	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	40,000.000	0.000	-2,340.00	-2,340.00
0985	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	7,183.90	7,183.90

Category Subtotal 109,709.73

PROJECT F 2021(852) CONTROL 203203013

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 (\$)
0980	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0990	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,711,400.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	120.000	350.00	350.000	42,000.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.000	15,000.00	16,553.860	728,369.84
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	3,912.00	1,370.000	2,740.00
04006001	000	STRUCT EXCAV	CY	15.000	651.00	408.000	6,120.00
04006006	000	CUT & RESTORING PAV	SY	55.000	46.00	46.000	2,530.00
04016001	000	FLOWABLE BACKFILL	CY	220.000	464.00	225.500	49,610.00
04206136	000	CL C CONC (RAC-R)	CY	1,400.000	9.00	12.500	17,500.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	125.000	20.00	20.000	2,500.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	30.00	27.000	15,525.00
04506018	000	RAIL (TY T631)	LF	77.000	75.00	75.000	5,775.00
04606010	000	CMP AR (GAL STL DES 3)	LF	100.000	103.00	103.000	10,300.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	315.000	58.00	58.000	18,270.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	370.000	176.00	176.000	65,120.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	190.00	190.000	15,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	58.00	58.000	6,380.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	220.000	58.00	58.000	12,760.00
04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	4,000.000	2.00	2.000	8,000.00
04676132	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(4:1) (C)	EA	4,500.000	6.00	6.000	27,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	5,800.000	2.00	2.000	11,600.00
04676166	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(4:1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	5,250.000	4.00	4.000	21,000.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,750.000	4.00	4.000	27,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	8.00	8.000	8,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	2.00	2.000	2,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.00	2.000	2,400.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	2.00	2.000	7,000.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	3,500.000	8.00	32.000	112,000.00
04966004	000	REMOV STR (SET)	EA	250.000	38.00	38.000	9,500.00
04966007	000	REMOV STR (PIPE)	LF	12.000	525.00	525.000	6,300.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	9.00	9.000	18,900.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1.000	1.00	1.000	1.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	66,111.00	66,111.000	6,611.10
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	35,000.00	35,000.000	3,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	100.00	100.000	2,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	4.00	4.000	10,600.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	220.000	34.00	34.000	7,480.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	240.000	7.00	7.000	1,680.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	300.000	5.00	5.000	1,500.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	40,000.00	-2,340.000	-2,340.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	530.000	77.00	79.000	41,870.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	10.00	10.000	6,800.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	680.000	1.00	1.000	680.00

06446076	000	REMOVE SM RD SN SUP&AM	EA	20.000	88.00	106.000	2,120.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	12.00	12.000	276.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	90.000	23.00	23.000	2,070.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,500.00	3,500.000	3,500.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	68,068.00	68,068.000	26,546.52
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	5,918.00	5,400.000	2,106.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	28,490.00	46,750.000	17,297.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	70.00	70.000	1,050.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	653.00	653.000	3,265.00
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	99.000	18,310.00	19,382.670	1,918,884.33
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	64,970.800	64,970.80
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	39,895.030	39,895.03
30776075	000	TACK COAT	GAL	0.010	24,970.00	20,980.000	209.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	2.00	2.000	19,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	142.00	38.000	38.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.00	6.000	6.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	7,183.900	7,183.90

TOTAL ITEM EARNINGS TO DATE

\$3,711,400.82