



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **227001023**  
 PROJECT: **F 2021(853)**  
 CONTRACT: **08213230**  
 AWARD AMOUNT: **\$4,152,367.85**  
 PROJECTED AMOUNT: **\$4,306,367.85**  
 ADJ. PROJECTED AMOUNT: **\$4,310,229.40**  
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **FM 3438**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2022** to **10/25/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/30/2021**  
 WORK BEGIN DATE: **01/03/2022**  
 ACCEPTED DATE: **09/21/2022**  
 PHYSICAL WORK COMPLETION DATE: **08/11/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,411,589.17	\$4,408,589.17	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,411,589.17	\$4,408,589.17	\$3,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,411,589.17</b>	<b>\$4,408,589.17</b>	<b>\$3,000.00</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**

WORK BEGIN DATE: 01/03/2022  
TIME CHARGES BEGIN: 11/08/2021  
BID DAYS: 144  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 144  
DAYS CHARGED TO DATE: 144  
PHYSICAL WORK COMPLETE: 08/11/2022

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

WORK PERFORMED THIS PERIOD

PROJECT F 2021(853)

CONTROL 227001023

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,000.00**

CONTRACT LINE ITEMS

PROJECT F 2021(853) CONTROL 227001023  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	16.000	0.000	16.00	400.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	18.000	707.000	0.000	707.00	12,726.00
0075	01346001	000	BACKFILL (TY A)	STA	225.000	93.000	57.000	150.00	33,750.00
0085	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	91.850	15,420.000	3,563.000	22,119.74	2,031,698.11
0090	30776075	000	TACK COAT	GAL	2.250	21,029.000	3,112.000	24,176.00	54,396.00
0095	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	20,297.000	-11,198.000	4,850.00	19,400.00
0100	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	451.000	-249.000	123.00	14,760.00
0105	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	37.500	5,500.000	1,900.000	8,185.00	306,937.50
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	27,230.000	3,000.000	36,091.45	72,182.90
0121	04166016		DRILL SHAFT (SIGN MTS) (12 IN)	LF	165.000	0.000	16.000	16.00	2,640.00
			CO # 3						
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	252.100	0.000	252.10	182,772.50
0145	04676004	000	SET (REPLACE PIPE RUNNER)	EA	850.000	2.000	0.000	2.00	1,700.00
0150	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	8,100.000	4.000	0.000	4.00	32,400.00
0155	04676556	000	SET (TY II) (DES 5) (CMP) (3: 1) (C)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0160	04676559	000	SET (TY II) (DES 5) (CMP) (6: 1) (C)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0165	04966099	000	REMOVE STR (RAIL)	LF	30.000	1,315.000	0.000	1,315.00	39,450.00
0170	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,250.000	8.000	0.000	8.00	42,000.00
0190	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	780.000	0.000	20.00	100.00
0195	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	780.000	0.000	20.00	20.00
0205	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	4,240.000	20.000	4,260.00	106,500.00
0215	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	4,240.000	0.000	4,260.00	85,200.00
0220	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	128.000	1,315.000	0.000	1,599.00	204,672.00
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	3,012.500	0.000	2,962.50	73,321.88
0235	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	11.000	0.000	11.00	22,000.00
0236	05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	35.000	0.000	50.000	50.00	1,750.00
			CO # 2						
0240	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	150.000	0.000	150.00	9,000.00
0245	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.300	2,487.500	0.000	2,487.50	5,721.25
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	17.000	0.000	17.00	51,850.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,750.000	4.000	2.000	6.00	10,500.00
0265	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	29,000.000	2.000	0.000	2.00	58,000.00
0270	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	4.000	2.000	6.00	51,000.00
0295	61856002	002	TMA (STATIONARY)	DAY	225.000	406.000	0.000	158.00	35,550.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	24.000	0.000	14.00	3,150.00
0305	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	360.500	0.000	406.41	14,224.35
0306	06366002		ALUMINUM SIGNS (TY G)	SF	35.000	0.000	60.000	60.00	2,100.00
			CO # 3						
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	745.000	165.000	0.000	171.00	127,395.00
0315	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	790.000	22.000	0.000	23.00	18,170.00
0320	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,025.000	16.000	0.000	21.00	21,525.00
0325	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,110.000	18.000	0.000	18.00	19,980.00

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 \$
0335	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	394.000	0.000	394.00	2,955.00
0340	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	56.000	0.000	56.00	1,400.00
0350	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	34.000	10.000	0.000	12.00	408.00
0355	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	35.000	15.000	0.000	32.00	1,120.00
0360	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	38,970.000	0.000	38,970.00	8,573.40
0365	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	42,610.000	0.000	32,439.00	7,136.58
0370	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	116.000	0.000	2,034.00	4,068.00
0375	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	240.000	0.000	1,886.00	3,772.00
0385	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.500	169.000	0.000	180.00	990.00
0390	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	7,449.000	0.000	5,750.00	4,312.50
0395	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	416.000	0.000	370.00	1,850.00
0400	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.100	820.000	0.000	820.00	902.00
0405	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	4.400	122.000	0.000	200.00	880.00
0410	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	2,184.000	0.000	2,700.00	1,350.00
0440	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	10,069.000	0.000	10,069.00	3,423.46
0445	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	59,784.000	0.000	59,784.00	20,326.56
0450	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	5,448.000	0.000	4,010.00	1,363.40
0455	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	79,322.000	0.000	79,322.00	26,969.48
0460	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.500	2,112.000	0.000	1,980.00	28,710.00
0465	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	330.000	40.000	0.000	40.00	13,200.00
0470	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	37.000	0.000	33.00	10,890.00
0475	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	24.000	94.000	0.000	112.00	2,688.00
0480	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.500	4,623.000	0.000	4,243.00	61,523.50
0485	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	347.000	0.000	570.00	3,135.00
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,398.000	0.000	1,609.00	6,436.00
0495	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	991.000	0.000	651.00	2,604.00
0500	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.720	44,072.000	0.000	15,135.00	10,897.20
0505	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.720	2,248.000	0.000	520.00	374.40
0510	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.400	1,359.000	0.000	600.00	2,640.00
0515	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	82.500	20.000	0.000	8.00	660.00
0520	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	82.500	12.000	0.000	4.00	330.00

Category Subtotal \$4,127,830.97

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 \$
0600	04516024	000	RETROFIT RAIL (TY SSTR)	LF	145.000	330.000	0.000	330.00	47,850.00

Category Subtotal \$47,850.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	320.000	0.000	287.00	11,480.00
0680	04516024	000	RETROFIT RAIL (TY SSTR)	LF	145.000	568.000	0.000	568.00	82,360.00
0685	04966099	000	REMOVE STR (RAIL)	LF	30.000	284.000	0.000	284.00	8,520.00

Category Subtotal \$102,360.00

PROJECT F 2021(853)

CONTROL 227001023

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 (\$)
0070	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	12.500	486.000	-486.000	0.000	0.00
0080	30776001	000	SP MIXES SP-B PG64-22	TON	90.000	286.000	-286.000	0.000	0.00
0115	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	180.000	1,251.000	-1,251.000	0.000	0.00
0135	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	180.000	12.000	0.000	0.000	0.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	808.000	0.000	0.000	0.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	808.000	0.000	0.000	0.00
0200	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,750.000	2.000	-2.000	0.000	0.00
0210	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	4,240.000	-4,240.000	0.000	0.00
0225	05306004	000	DRIVEWAYS (CONC)	SY	150.000	9.000	0.000	0.000	0.00
0255	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	10.000	-10.000	0.000	0.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.000	0.000	0.000	0.00
0280	60486009	000	RE PM W/RET REQ TY II (W)4"(BRK)	LF	5.500	280.000	0.000	0.000	0.00
0285	60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	1.100	2,769.000	0.000	0.000	0.00
0290	60486014	000	RE PM W/RET REQ TY II (Y)4"(SLD)	LF	0.600	4,188.000	0.000	0.000	0.00
0330	06446087	000	IN SRSS & AM (RAIL)(130 MPH)(P MOUNT)	EA	6,000.000	5.000	0.000	0.000	0.00
0345	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	23.000	9.000	0.000	0.000	0.00
0380	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	244.000	0.000	0.000	0.00
0415	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.200	1,605.000	0.000	0.000	0.00
0420	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	65.000	17.000	0.000	0.000	0.00
0425	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	12.000	0.000	0.000	0.00
0430	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.110	40.000	0.000	0.000	0.00
0435	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.200	675.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0595	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	372.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	128.000	284.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(853) CONTROL 227001023

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 \$
0695	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	62,669.77	62,669.77
0700	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	52,214.43	52,214.43
0705	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	70,000.000	0.000	7,251.00	7,251.00
0715	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	11,413.00	11,413.00
<b>Category Subtotal</b>									133,548.20

PROJECT F 2021(853) CONTROL 227001023

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 (\$)
0710	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0725	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,411,589.17

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	16.00	16.000	400.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	18.000	707.00	707.000	12,726.00
01346001	000	BACKFILL (TY A)	STA	225.000	93.00	150.000	33,750.00
03166017	002	ASPH (AC-20-5TR)	GAL	4.000	20,297.00	4,850.000	19,400.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	451.00	123.000	14,760.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	37.500	5,500.00	8,185.000	306,937.50
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	27,230.00	36,091.450	72,182.90
04166016		DRILL SHAFT (SIGN MTS) (12 IN)	LF	165.000	0.00	16.000	2,640.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	252.10	252.100	182,772.50
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	320.00	287.000	11,480.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	145.000	898.00	898.000	130,210.00
04676004	000	SET (REPLACE PIPE RUNNER)	EA	850.000	2.00	2.000	1,700.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	8,100.000	4.00	4.000	32,400.00
04676556	000	SET (TY II) (DES 5) (CMP) (3: 1) (C)	EA	4,500.000	2.00	2.000	9,000.00
04676559	000	SET (TY II) (DES 5) (CMP) (6: 1) (C)	EA	7,000.000	2.00	2.000	14,000.00
04966099	000	REMOVE STR (RAIL)	LF	30.000	1,599.00	1,599.000	47,970.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,250.000	8.00	8.000	42,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	780.00	20.000	100.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	780.00	20.000	20.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	4,240.00	4,260.000	106,500.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	4,240.00	4,260.000	85,200.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	128.000	1,315.00	1,599.000	204,672.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	3,012.50	2,962.500	73,321.88
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	11.00	11.000	22,000.00
05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	35.000	0.00	50.000	1,750.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	150.00	150.000	9,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.300	2,487.50	2,487.500	5,721.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	17.00	17.000	51,850.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,750.000	4.00	6.000	10,500.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	29,000.000	2.00	2.000	58,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	4.00	6.000	51,000.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	70,000.00	7,251.000	7,251.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	360.50	406.410	14,224.35
06366002		ALUMINUM SIGNS (TY G)	SF	35.000	0.00	60.000	2,100.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	745.000	165.00	171.000	127,395.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	790.000	22.00	23.000	18,170.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,025.000	16.00	21.000	21,525.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,110.000	18.00	18.000	19,980.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	394.00	394.000	2,955.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	56.00	56.000	1,400.00
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	34.000	10.00	12.000	408.00
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	35.000	15.00	32.000	1,120.00



06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	38,970.00	38,970.000	8,573.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	42,610.00	32,439.000	7,136.58
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	116.00	2,034.000	4,068.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	240.00	1,886.000	3,772.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.500	169.00	180.000	990.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	7,449.00	5,750.000	4,312.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	416.00	370.000	1,850.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.100	820.00	820.000	902.00
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	4.400	122.00	200.000	880.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	2,184.00	2,700.000	1,350.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	10,069.00	10,069.000	3,423.46
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	59,784.00	59,784.000	20,326.56
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	5,448.00	4,010.000	1,363.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	79,322.00	79,322.000	26,969.48
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.500	2,112.00	1,980.000	28,710.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	330.000	40.00	40.000	13,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	37.00	33.000	10,890.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	24.000	94.00	112.000	2,688.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.500	4,623.00	4,243.000	61,523.50
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	347.00	570.000	3,135.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,398.00	1,609.000	6,436.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	991.00	651.000	2,604.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.720	44,072.00	15,135.000	10,897.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.720	2,248.00	520.000	374.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.400	1,359.00	600.000	2,640.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	82.500	20.00	8.000	660.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	82.500	12.00	4.000	330.00
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	91.850	15,420.00	22,119.740	2,031,698.11
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	62,669.770	62,669.77
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	52,214.430	52,214.43
30776075	000	TACK COAT	GAL	2.250	21,029.00	24,176.000	54,396.00
61856002	002	TMA (STATIONARY)	DAY	225.000	406.00	158.000	35,550.00
61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	24.00	14.000	3,150.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	11,413.000	11,413.00

**TOTAL ITEM EARNINGS TO DATE** \$4,411,589.17