



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **237402156**
 PROJECT: **F 2021(732)**
 CONTRACT: **07213206**
 AWARD AMOUNT: **\$11,519,821.62**
 PROJECTED AMOUNT: **\$12,878,936.62**
 ADJ. PROJECTED AMOUNT: **\$13,746,152.29**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 635**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **06/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.30**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/31/2021**
 WORK BEGIN DATE: **10/04/2021**
 ACCEPTED DATE: **04/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,282,833.54	\$12,203,628.91	\$79,204.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,282,833.54	\$12,203,628.91	\$79,204.63
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	\$12,282,833.54	\$12,203,628.91	\$79,204.63

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>	10/04/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/04/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	222	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	222	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	216	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2023		1	AWAITING FINAL DOCUMENTATION
06/08/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT F 2021(732) CONTROL 237402156

CATEGORY 001 DESCRIPTION ALL 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
0070	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	111.000	71.330	\$7,917.63	62,146.00	59,731.02
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	-1.324	-\$238.32	269.00	228.98
0120	05006001	000	MOBILIZATION	LS	667,512.000	0.100	\$66,751.20	1.00	1.00
0419	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	4,410.000	\$4,410.00	1,000.00	4,410.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0420	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,734.880	\$1,734.88	500,000.00	513,669.99
		SUPP DESCR	Paid by Invoice						
0422	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-1,370.760	-\$1,370.76	500,000.00	203,092.55
		SUPP DESCR	Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$79,204.63

CONTRACT LINE ITEMS

PROJECT F 2021(732) CONTROL 237402156
 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 \$
0070	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	111.000	62,146.000	0.000	59,731.02	6,630,143.22
0076	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") CO 001 64-22	SY	82.000	0.000	1,959.000	1,958.80	160,621.60
0080	03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	0.840	502,187.000	0.000	469,038.24	393,992.13
0085	03616083	000	FULL - DEPTH REPAIR CRCP (7"-8") HES	SY	175.000	3,580.000	0.000	2,900.15	507,526.08
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	269.000	0.000	228.98	41,215.50
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	585.000	1,064.000	0.000	925.13	541,201.05
0105	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	39.000	1,260.000	3,258.000	4,161.24	162,288.36
0110	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	5,250.000	1.000	0.000	4.00	21,000.00
0115	04516024	000	RETROFIT RAIL (TY SSTR)	LF	230.000	918.000	0.000	924.00	212,520.00
0120	05006001	000	MOBILIZATION	LS	667,512.000	1.000	0.000	1.00	667,512.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	13.000	0.000	12.00	252,000.00
0126	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #004 Traffic Control Labor & Equipment	DOL	13,929.740	0.000	1.000	0.72	9,959.76
0150	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	42.000	720.000	120.000	840.00	35,280.00
0155	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	270.000	0.000	720.00	10,800.00
0160	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	720.000	120.000	840.00	16,800.00
0165	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	143,992.000	0.000	84,433.00	12,664.95
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	17,150.000	0.000	12,983.50	279,145.25
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,050.000	39.000	0.000	31.00	63,550.00
0180	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	40.000	0.000	31.00	35,650.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.350	17,080.000	0.000	12,637.50	29,698.14
0186	01056074		REMOVING STAB BASE AND ASPH PAV (4") CO #002 - Removing Stab Base & Asph (4")	SY	28.320	0.000	1,750.000	1,098.72	31,115.76
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	30.000	0.000	30.00	3,900.00
0195	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	130.000	10.000	0.000	1.00	130.00
0200	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.000	8.000	0.000	6.00	1,560.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	44.000	0.000	33.00	85,800.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	44.000	0.000	34.00	8,840.00
0215	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,050.000	1.000	0.000	3.00	6,150.00
0220	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,550.000	2.000	1.000	4.00	6,200.00
0225	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,250.000	2.000	1.000	5.00	41,250.00
0226	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #003 RETROFIT RAIL INSTALLATION, APPROACH SLAB REPAIR &	DOL	29,437.500	0.000	1.000	1.00	29,437.50
0230	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	21.000	383.000	0.000	141.00	2,961.00
0235	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	21.000	63.000	0.000	57.00	1,197.00
0240	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	63,396.000	0.000	20,400.00	5,916.00
0250	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	2,457.000	0.000	18,017.00	5,224.93
0255	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	520.000	11.000	0.000	3.00	1,560.00
0260	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	775.000	11.000	0.000	3.00	2,325.00
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	14,463.000	0.000	22,254.00	22,254.00
0280	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.650	952.000	0.000	1,487.00	5,427.55
0295	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	725.000	19.000	0.000	9.00	6,525.00

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 \$
0300	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,200.000	18.000	0.000	9.00	10,800.00
0305	06666224	007	PAVEMENT SEALER 4"	LF	0.210	17,324.000	0.000	5,831.00	1,224.51
0310	06666225	007	PAVEMENT SEALER 6"	LF	0.360	8,282.000	0.000	2,060.00	741.60
0315	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.410	71,996.000	0.000	64,879.00	26,600.39
0320	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	55,523.000	0.000	47,423.00	27,031.11
0325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	71,996.000	0.000	63,556.00	26,693.52
0330	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	2,776.000	0.000	2,947.00	11,345.95
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	17,324.000	0.000	5,209.00	2,812.86
0340	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.740	8,282.000	0.000	2,048.00	1,515.52
0355	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.040	914.000	0.000	262.00	272.48
0360	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	625.000	44.000	0.000	50.50	31,562.50
0365	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	88.000	91.000	0.000	56.00	4,928.00
0370	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0375	07846056	000	REP STL BRDG MEMB (ANCHOR BOLT NUT)	EA	775.000	1.000	0.000	1.00	775.00
0380	07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	7,750.000	1.000	0.000	1.00	7,750.00
0385	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	315.000	40.000	0.000	30.00	9,450.00
0390	07856009	000	BRIDGE JOINT REPAIR (PARTIAL DEPTH)	LF	260.000	160.000	0.000	275.16	71,541.60
0395	30026001	000	MEMBRANE UNDERSEAL	GAL	3.050	100,437.000	0.000	85,515.00	260,820.75
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,200.000	2.000	0.000	2.00	24,400.00
0405	61856002	002	TMA (STATIONARY)	DAY	285.000	255.000	694.000	837.00	238,545.00
0417	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	228,621.480	229,621.48	229,621.48
0418	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	218,286.950	219,286.95	219,286.95
0419	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	4,410.00	4,410.00

Category Subtotal \$11,566,071.00

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 \$
0420	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	500,000.000	0.000	513,669.99	513,669.99
0422	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	500,000.000	0.000	203,092.55	203,092.55

Category Subtotal \$716,762.54

PROJECT F 2021(732) CONTROL 237402156

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 (\$)
0060	01626002	000	BLOCK SODDING	SY	3.500	4,697.000	0.000	0.000	0.00
0065	01686001	000	VEGETATIVE WATERING	MG	0.010	699.000	0.000	0.000	0.00
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	88.000	1,959.000	-1,959.000	0.000	0.00
0100	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	17.000	174.000	-174.000	0.000	0.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	1,000.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,000.000	0.000	0.000	0.00

0140	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	1,000.000	0.000	0.000	0.00
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.550	1,000.000	0.000	0.000	0.00
0245	06626003	000	WK ZN PAV MRK NON-REMOV (W)4"(LNDP)	LF	1.050	777.000	0.000	0.000	0.00
0265	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	6.350	330.000	0.000	0.000	0.00
0275	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.650	692.000	0.000	0.000	0.00
0285	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	145.000	5.000	0.000	0.000	0.00
0290	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	5.000	0.000	0.000	0.00
0345	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.052	17,324.000	0.000	0.000	0.00
0350	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.104	8,282.000	0.000	0.000	0.00
0410	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	75.000	0.000	0.000	0.00
0411	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0412	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0413	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0414	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0415	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0416	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0421	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	310,200.000	0.000	0.000	0.00
			Paid by Invoice						
0423	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	50,000.000	0.000	0.000	0.00
			Paid by Invoice						
0424	96056007		ROAD USER COST - INCENTIVE	DOL	2,600.000	1.000	0.000	0.000	0.00
			INCENTIVE for Early Substantial Completion of Contract						
0425	96056008		ROAD USER COST - DISINCENTIVE	DOL	-2,600.000	1.000	0.000	0.000	0.00
			Failure to Substantially Complete Work						
0426	96056008		ROAD USER COST - DISINCENTIVE	DOL	-3,885.000	1.000	0.000	0.000	0.00
			Failure to Complete Work in 28 Days						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,282,833.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056074		REMOVING STAB BASE AND ASPH PAV (4")	SY	28.320	0.00	1,098.720	31,115.76
03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	111.000	62,146.00	59,731.020	6,630,143.22
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	229,621.480	229,621.48
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	219,286.950	219,286.95
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") CO 001 64-22	SY	82.000	0.00	1,958.800	160,621.60
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	88.000	0.00	0.000	0.00
03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	0.840	502,187.00	469,038.240	393,992.13
03616083	000	FULL - DEPTH REPAIR CRCP (7"-8") HES	SY	175.000	3,580.00	2,900.149	507,526.08
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	269.00	228.975	41,215.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	585.000	1,064.00	925.130	541,201.05
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	39.000	1,260.00	4,161.240	162,288.36
04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	5,250.000	1.00	4.000	21,000.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	230.000	918.00	924.000	212,520.00
05006001	000	MOBILIZATION	LS	667,512.000	1.00	1.000	667,512.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	13.00	12.000	252,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	42.000	720.00	840.000	35,280.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	270.00	720.000	10,800.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	720.00	840.000	16,800.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	143,992.00	84,433.000	12,664.95
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	17,150.00	12,983.500	279,145.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,050.000	39.00	31.000	63,550.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	40.00	31.000	35,650.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.350	17,080.00	12,637.500	29,698.14
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	30.00	30.000	3,900.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	130.000	10.00	1.000	130.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.000	8.00	6.000	1,560.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	44.00	33.000	85,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	44.00	34.000	8,840.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,050.000	1.00	3.000	6,150.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,550.000	2.00	4.000	6,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,250.000	2.00	5.000	41,250.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.00	4,410.000	4,410.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	21.000	383.00	141.000	2,961.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	21.000	63.00	57.000	1,197.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	63,396.00	20,400.000	5,916.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	2,457.00	18,017.000	5,224.93
06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	520.000	11.00	3.000	1,560.00
06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	775.000	11.00	3.000	2,325.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	14,463.00	22,254.000	22,254.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.650	952.00	1,487.000	5,427.55
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	725.000	19.00	9.000	6,525.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,200.000	18.00	9.000	10,800.00

06666224	007	PAVEMENT SEALER 4"	LF	0.210	17,324.00	5,831.000	1,224.51
06666225	007	PAVEMENT SEALER 6"	LF	0.360	8,282.00	2,060.000	741.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.410	71,996.00	64,879.000	26,600.39
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	55,523.00	47,423.000	27,031.11
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	71,996.00	63,556.000	26,693.52
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	2,776.00	2,947.000	11,345.95
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	17,324.00	5,209.000	2,812.86
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.740	8,282.00	2,048.000	1,515.52
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.040	914.00	262.000	272.48
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	625.000	44.00	50.500	31,562.50
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	88.000	91.00	56.000	4,928.00
07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	2,600.000	1.00	1.000	2,600.00
07846056	000	REP STL BRDG MEMB (ANCHOR BOLT NUT)	EA	775.000	1.00	1.000	775.00
07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	7,750.000	1.00	1.000	7,750.00
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	315.000	40.00	30.000	9,450.00
07856009	000	BRIDGE JOINT REPAIR (PARTIAL DEPTH)	LF	260.000	160.00	275.160	71,541.60
30026001	000	MEMBRANE UNDERSEAL	GAL	3.050	100,437.00	85,515.000	260,820.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,200.000	2.00	2.000	24,400.00
61856002	002	TMA (STATIONARY)	DAY	285.000	255.00	837.000	238,545.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500,000.00	513,669.990	513,669.99
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500,000.00	203,092.550	203,092.55
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,929.740	0.00	0.715	9,959.76
		CO #004 Traffic Control Labor & Equipment					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	29,437.500	0.00	1.000	29,437.50
		CO #003 RETROFIT RAIL INSTALLATION, APPROACH SLAB REPAIR &					

TOTAL ITEM EARNINGS TO DATE \$12,282,833.54