



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **362101014**
 PROJECT: **STP 1802(541)**
 CONTRACT: **08183208**
 AWARD AMOUNT: **\$11,318,353.33**
 PROJECTED AMOUNT: **\$11,318,353.33**
 ADJ. PROJECTED AMOUNT: **\$11,342,491.65**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SL 79**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Olivia Furlan, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2020** to **06/24/2020**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **96.91**
 % TIME USED: **97.96**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/24/2018**
 WORK BEGIN DATE: **11/26/2018**
 ACCEPTED DATE: **03/24/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,992,056.19	\$10,992,056.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,992,056.19	\$10,992,056.19	\$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	\$5,014.35	\$0.00	\$5,014.35
PAID TO CONTRACTOR	\$10,997,070.54	\$10,992,056.19	\$5,014.35

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>	11/26/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	245	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	245		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	240	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 1802(541) CONTROL 362101014
 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	207.750	84.000	0.000	84.00	17,451.00
0065	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	1.520	38,700.000	0.000	38,650.00	58,748.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	7.800	630.000	0.000	630.00	4,914.00
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	3.330	7,135.000	0.000	7,135.00	23,759.55
0080	01506002	000	BLADING	HR	91.200	30.000	0.000	40.00	3,648.00
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	708.750	11.000	0.000	11.00	7,796.26
0095	02166001	000	PROOF ROLLING	HR	91.200	14.000	0.000	7.00	638.40
0100	02516114	000	REWORK BS MATL (TY B)(10")(OC)	SY	2.480	38,700.000	0.000	38,650.00	95,852.00
0105	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	157.500	764.000	0.000	795.42	125,278.65
0110	02606079	000	LIME TRT (SUBGRADE)(6")	SY	2.050	41,853.000	0.000	41,852.76	85,798.16
0115	02756001	000	CEMENT	TON	147.000	600.000	0.000	632.70	93,006.90
0120	02756039	000	CEMENT TREAT (EXIST MATL)(DC)(10")	SY	2.850	39,416.000	0.000	45,527.47	129,753.29
0125	03106009	000	PRIME COAT (MC-30)	GAL	4.880	7,740.000	0.000	8,440.00	41,187.20
0130	03166015	000	ASPH (AC-15P)	GAL	3.310	11,610.000	0.000	12,349.00	40,875.19
0135	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	59.410	323.000	0.000	360.00	21,387.60
0140	03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	86.660	4,351.000	0.000	4,951.97	429,137.72
0145	03446164	000	SUPERPAVE MIXTURES SP-B SAC-B PG 76-22	TON	74.320	6,812.000	0.000	6,725.92	499,870.37
0150	04006005	000	CEM STABIL BKFL	CY	156.570	294.000	0.000	294.00	46,031.58
0155	04326044	000	RIPRAP (CONC)(FLUME)	CY	407.000	12.000	0.000	3.50	1,424.50
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.740	40.000	0.000	40.50	13,394.97
0165	05006001	000	MOBILIZATION	LS	801,228.260	1.000	0.000	1.00	801,228.27
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,228.600	13.000	0.000	13.00	28,971.80
0175	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	38.320	320.000	0.000	305.00	11,687.60
0180	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	14.700	320.000	0.000	305.00	4,483.50
0195	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.350	930.000	0.000	680.00	3,638.00
0200	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	16,800.000	0.000	16,632.00	3,326.40
0205	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	8,400.000	0.000	8,306.00	2,159.56
0210	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.900	575.000	0.000	575.00	10,867.50
0215	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,178.750	4.000	0.000	4.00	8,715.00
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.310	575.000	0.000	575.00	753.25
0225	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	4.000	0.000	4.00	840.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,336.250	4.000	0.000	4.00	9,345.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	4.000	0.000	4.00	840.00
0245	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	26.250	4.000	8.000	12.00	315.00
0260	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	1.000	1,320.000	0.000	1,320.00	1,320.00
0265	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.000	660.000	0.000	660.00	660.00
0270	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	16,800.000	0.000	16,800.00	5,712.00
0275	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	2,894.000	0.000	2,894.00	983.96
0280	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	13,907.000	4,573.000	18,480.00	6,283.20
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.360	105.000	139.000	244.00	819.84
0290	30426001	000	BONDING COURSESE	GAL	2.360	3,784.000	0.000	1,550.00	3,658.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,624.080	6.000	0.000	7.00	18,368.56
0300	61856001	000	TMA (STATIONARY)	EA	7,036.250	2.000	0.000	2.00	14,072.50
0846	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	653.270	0.000	30.000	31.00	20,251.37

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 \$
0847	96086001		UNIQUE CHANGE ORDER ITEM 1 Extend power to new and existing electrical services	DOL	3,929.010	0.000	1.000	1.00	3,929.01
0906	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	0.000	9,627.000	9,627.00	1,636.59
0907	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	0.000	67,230.000	67,230.00	11,429.10
380	03446159		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	1,000.000	0.000	127,828.14	127,828.14
390	03446159		PRODUCTION PAYMENT ADJUSTMENT Production Penalty	DOL	-1.000	1,000.000	0.000	12,264.90	-12,264.90
400	03446160		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	85,337.42	85,337.42
410	03446160		PLACEMENT PAYMENT ADJUSTMENT Placement Penalty	DOL	-1.000	1,000.000	0.000	-5,081.42	5,081.42
420	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Ride Payment Adjustment Bonus	DOL	1.000	1,000.000	0.000	44,684.00	44,684.00
430	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Ride Payment Adjustment Penalty	DOL	-1.000	1,000.000	0.000	4,000.00	-4,000.00

Category Subtotal \$2,962,914.43

PROJECT C 3621-1-15 CONTROL 362101015

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 \$
0630	01006002	000	PREPARING ROW	STA	207.750	382.000	0.000	382.00	79,360.50
0635	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.800	382.000	0.000	382.00	1,069.60
0640	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	1.520	185,254.000	0.000	182,852.93	277,936.44
0645	01106001	000	EXCAVATION (ROADWAY)	CY	7.800	1,592.000	0.000	1,592.00	12,417.60
0650	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	3.330	27,621.000	0.000	27,621.00	91,977.93
0655	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	708.750	46.000	0.000	46.00	32,602.50
0665	02166001	000	PROOF ROLLING	HR	91.200	64.000	0.000	64.00	5,836.80
0670	02516114	000	REWORK BS MATL (TY B)(10")(OC)	SY	2.480	185,254.000	0.000	182,852.93	453,475.26
0675	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	157.500	3,647.000	0.000	3,476.25	547,509.40
0680	02606079	000	LIME TRT (SUBGRADE)(6")	SY	2.050	199,799.000	0.000	198,839.22	407,620.41
0685	02756001	000	CEMENT	TON	147.000	2,861.000	0.000	2,757.91	405,412.77
0690	02756039	000	CEMENT TREAT (EXIST MATL)(DC)(10")	SY	2.850	188,108.000	0.000	181,257.13	516,582.81
0695	03106009	000	PRIME COAT (MC-30)	GAL	4.880	37,046.000	0.000	33,547.00	163,709.36
0700	03166015	000	ASPH (AC-15P)	GAL	3.310	55,576.000	0.000	51,064.00	169,021.84
0705	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	59.410	1,544.000	0.000	1,590.00	94,461.90
0710	03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	86.660	20,911.000	0.000	19,323.26	1,674,553.71
0715	03446164	000	SUPERPAVE MIXTURES SP-B SAC-B PG 76-22	TON	74.320	32,729.000	0.000	28,044.27	2,084,250.14
0720	04006005	000	CEM STABIL BKFL	CY	156.570	1,029.000	0.000	1,029.00	161,110.53
0725	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	175.000	30.000	0.000	30.00	5,250.00
0730	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	230.000	72.000	0.000	72.00	16,560.00
0735	04326044	000	RIPRAP (CONC)(FLUME)	CY	407.000	42.000	0.000	21.50	8,750.50
0740	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.740	453.000	0.000	457.20	151,213.00
0745	04806001	000	CLEAN EXIST CULVERTS	EA	2,477.690	6.000	0.000	6.00	14,866.14
0750	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	38.320	1,120.000	0.000	1,280.00	49,049.60
0755	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	14.700	1,120.000	0.000	1,280.00	18,816.00

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 \$
0760	05066041	004	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.350	3,900.000	0.000	4,330.00	23,165.50
0765	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	76,287.000	0.000	55,446.00	11,089.20
0770	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	31,728.000	0.000	29,477.00	7,664.02
0775	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.900	7,582.000	0.000	7,582.00	143,299.80
0780	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,178.750	10.000	0.000	14.00	30,502.50
0785	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.310	7,582.000	0.000	7,581.25	9,931.44
0790	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	10.000	0.000	14.00	2,940.00
0795	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	105.000	4.000	0.000	4.00	420.00
0800	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,336.250	38.000	0.000	38.00	88,777.50
0805	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	38.000	0.000	38.00	7,980.00
0810	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,300.000	9.000	0.000	9.00	38,700.00
0815	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	2,834.000	0.000	2,834.00	51,012.00
0820	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	40.000	727.000	0.000	727.00	29,080.00
0825	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.150	7,122.000	0.000	7,122.00	8,190.30
0830	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	3,561.000	0.000	3,561.00	4,095.15
0835	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	10.000	0.000	11.00	9,900.00
0840	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	4,600.000	1.000	0.000	1.00	4,600.00
0845	06366002	001	ALUMINUM SIGNS (TY G)	SF	26.000	304.250	0.000	304.25	7,910.50
0850	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	1,580.930	0.000	1,580.93	11,856.98
0855	06586016	000	INSL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	26.250	54.000	69.000	123.00	3,228.75
0860	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	6,330.000	-1,976.000	4,354.00	3,657.36
0865	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.860	16.000	-10.000	6.00	755.16
0870	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.860	10.000	-4.000	6.00	755.16
0875	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	39.850	4.000	2.000	6.00	239.10
0880	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	1.000	1,360.000	0.000	1,360.00	1,360.00
0885	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.000	680.000	0.000	680.00	680.00
0890	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.680	200.000	0.000	200.00	136.00
0895	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	72,520.000	0.000	72,520.00	24,656.80
0900	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	6,733.000	0.000	6,733.00	2,289.22
0905	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	59,676.000	0.000	59,676.00	20,289.84
0910	06726008	000	REFL PAV MRKR TY I-R	EA	7.130	195.000	-13.000	182.00	1,297.66
0915	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.360	500.000	330.000	830.00	2,788.80
0920	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.360	298.000	0.000	298.00	1,001.28
0925	30426001	000	BONDING COURSESE	GAL	2.360	18,179.000	0.000	9,200.00	21,712.00
								Category Subtotal	\$8,019,376.76

CATEGORY		002		DESCRIPTION	BRIDGE # 22-233-0-3621-01-009				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0980	04516019	000	RETROFIT RAIL (TY T631)	LF	65.100	125.000	0.000	150.00	9,765.00
								Category Subtotal	\$9,765.00

PROJECT STP 1802(541) CONTROL 362101014

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 (\$)
0090	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	498.750	11.000	0.000	0.000	0.00
0185	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.240	224.000	0.000	0.000	0.00
0190	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	17.590	224.000	0.000	0.000	0.00
0240	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	35.230	200.000	0.000	0.000	0.00
0250	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.760	50.000	-50.000	0.000	0.00
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.760	8,002.000	-8,002.000	0.000	0.00
0305	61856003	000	TMA (MOBILE OPERATION)	HR	25.980	1,000.000	0.000	0.000	0.00
310	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
320	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
330	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-6.000	1,000.000	0.000	0.000	0.00
340	96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
350	96046002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
360	96046003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcement	DOL	1.000	1,000.000	0.000	0.000	0.00
370	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 3621-1-15 CONTROL 362101015

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 (\$)
0660	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	498.750	46.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,992,056.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	207.750	466.00	466.000	96,811.50
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.800	382.00	382.000	1,069.60
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	1.520	223,954.00	221,502.930	336,684.44
01106001	000	EXCAVATION (ROADWAY)	CY	7.800	2,222.00	2,222.000	17,331.60
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	3.330	34,756.00	34,756.000	115,737.48
01506002	000	BLADING	HR	91.200	30.00	40.000	3,648.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	708.750	57.00	57.000	40,398.76
02166001	000	PROOF ROLLING	HR	91.200	78.00	71.000	6,475.20
02516114	000	REWORK BS MATL (TY B)(10")(OC)	SY	2.480	223,954.00	221,502.930	549,327.26
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	157.500	4,411.00	4,271.670	672,788.05
02606079	000	LIME TRT (SUBGRADE)(6")	SY	2.050	241,652.00	240,691.980	493,418.57
02756001	000	CEMENT	TON	147.000	3,461.00	3,390.610	498,419.67
02756039	000	CEMENT TREAT (EXIST MATL)(DC)(10")	SY	2.850	227,524.00	226,784.595	646,336.10
03106009	000	PRIME COAT (MC-30)	GAL	4.880	44,786.00	41,987.000	204,896.56
03166015	000	ASPH (AC-15P)	GAL	3.310	67,186.00	63,413.000	209,897.03
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	59.410	1,867.00	1,950.000	115,849.50
03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	86.660	25,262.00	24,275.230	2,103,691.43
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	12,264.900	-12,264.90
		Production Penalty					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	127,828.140	127,828.14
		Production Bonus					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	-5,081.420	5,081.42
		Placement Penalty					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	85,337.420	85,337.42
		Placement Bonus					
03446164	000	SUPERPAVE MIXTURES SP-B SAC-B PG 76-22	TON	74.320	39,541.00	34,770.190	2,584,120.51
04006005	000	CEM STABIL BKFL	CY	156.570	1,323.00	1,323.000	207,142.11
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	175.000	30.00	30.000	5,250.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	230.000	72.00	72.000	16,560.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	407.000	54.00	25.000	10,175.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.740	493.00	497.696	164,607.97
04516019	000	RETROFIT RAIL (TY T631)	LF	65.100	125.00	150.000	9,765.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,477.690	6.00	6.000	14,866.14
05006001	000	MOBILIZATION	LS	801,228.260	1.00	1.000	801,228.27
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,228.600	13.00	13.000	28,971.80
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	38.320	1,440.00	1,585.000	60,737.20
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	14.700	1,440.00	1,585.000	23,299.50
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.350	4,830.00	5,010.000	26,803.50
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	93,087.00	72,078.000	14,415.60
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	40,128.00	37,783.000	9,823.58
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.900	8,157.00	8,157.000	154,167.30
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,178.750	14.00	18.000	39,217.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.310	8,157.00	8,156.250	10,684.69
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	14.00	18.000	3,780.00

05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	105.000	4.00	4.000	420.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,336.250	42.00	42.000	98,122.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	42.00	42.000	8,820.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	-1.000	2,000.00	4,000.000	-4,000.00
		Ride Payment Adjustment Penalty					
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	2,000.00	44,684.000	44,684.00
		Ride Payment Adjustment Bonus					
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,300.000	9.00	9.000	38,700.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	2,834.00	2,834.000	51,012.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	40.000	727.00	727.000	29,080.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.150	7,122.00	7,122.000	8,190.30
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	3,561.00	3,561.000	4,095.15
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	10.00	11.000	9,900.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	4,600.000	1.00	1.000	4,600.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	26.000	304.25	304.250	7,910.50
06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	653.270	0.00	31.000	20,251.37
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	1,580.93	1,580.930	11,856.98
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	26.250	58.00	135.000	3,543.75
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	6,330.00	4,354.000	3,657.36
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.860	16.00	6.000	755.16
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.860	10.00	6.000	755.16
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	39.850	4.00	6.000	239.10
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	0.00	9,627.000	1,636.59
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	0.00	67,230.000	11,429.10
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	1.000	2,680.00	2,680.000	2,680.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.000	1,340.00	1,340.000	1,340.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.680	200.00	200.000	136.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	89,320.00	89,320.000	30,368.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	9,627.00	9,627.000	3,273.18
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	73,583.00	78,156.000	26,573.04
06726008	000	REFL PAV MRKR TY I-R	EA	7.130	195.00	182.000	1,297.66
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.360	605.00	1,074.000	3,608.64
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.360	298.00	298.000	1,001.28
30426001	000	BONDING COURSESE	GAL	2.360	21,963.00	10,750.000	25,370.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,624.080	6.00	7.000	18,368.56
61856001	000	TMA (STATIONARY)	EA	7,036.250	2.00	2.000	14,072.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,929.010	0.00	1.000	3,929.01

TOTAL ITEM EARNINGS TO DATE \$10,992,056.19