



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **009504074**
 PROJECT: **C 95-4-74**
 CONTRACT: **05233016**
 AWARD AMOUNT: **\$4,616,246.31**
 PROJECTED AMOUNT: **\$4,837,046.31**
 ADJ. PROJECTED AMOUNT: **\$4,769,940.80**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US 80**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/27/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.78**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **07/28/2023**
 ACCEPTED DATE: **01/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,437,942.07	\$4,427,732.07	\$10,210.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,437,942.07	\$4,427,732.07	\$10,210.00
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	\$4,437,942.07	\$4,427,732.07	\$10,210.00

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

<u>WORK BEGIN DATE:</u>	07/28/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/28/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	73	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	73	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	67	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>
03/18/2024		1	AWAITING FINAL DOCUMENTATION
03/21/2024		1	AWAITING FINAL DOCUMENTATION
03/25/2024		1	PAYING FINAL MOB

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
		<hr/>
		AWAITING FINAL DOCU 2
		OTHER - SEE RMRKS 1

WORK PERFORMED THIS PERIOD

PROJECT C 95-4-74 CONTROL 009504074
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00	1.00	1.00
0190	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	-1.000	-\$150.00	7.00	7.00
0310	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	136.000	10.000	\$1,360.00	22,828.19	22,838.19
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,210.00		

CONTRACT LINE ITEMS

PROJECT C 95-4-74 CONTROL 009504074
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	21.000	0.000	65.97	6,597.20
0065	01346004	000	BACKFILL (TY A OR B)	STA	200.000	83.000	294.000	377.00	75,400.00
0075	01626002	000	BLOCK SODDING	SY	2.000	8,098.000	0.000	4,438.44	8,876.88
0090	03516073	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-6")	SY	46.000	16,860.000	-12,816.888	4,043.11	185,983.15
0095	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.750	176,990.000	0.000	183,117.59	137,338.19
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	200.000	0.000	172.71	88,082.10
0105	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,700.000	5.000	0.000	5.00	98,500.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	24,330.000	25,005.000	49,335.00	14,800.50
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,168.000	0.000	1,400.00	28,000.00
0170	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	11.000	0.000	11.00	11,000.00
0175	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	107.000	0.000	235.00	17,625.00
0180	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	535.000	14.000	0.000	4.00	2,140.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	475.000	0.000	610.50	1,526.25
0190	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	7.000	0.000	7.00	1,050.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	11.000	0.000	11.00	33,000.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	7.000	0.000	6.00	1,500.00
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	39.000	0.000	36.00	900.00
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,250.000	0.000	2,506.00	2,506.00
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,935.000	0.000	1,547.00	1,160.25
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,598.000	0.000	2,679.00	16,074.00
0230	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	30.000	0.000	9.00	990.00
0235	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	16.000	0.000	9.00	990.00
0240	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	24,511.000	0.000	10,292.00	2,058.40
0270	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	9,460.000	0.000	11,100.00	6,660.00
0275	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	42,589.000	0.000	44,916.00	26,949.60
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	39,443.000	0.000	43,813.00	26,287.80
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	478.000	0.000	626.00	2,504.00
0310	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	136.000	19,474.000	3,354.190	22,838.19	3,105,993.84
0315	30776075	000	TACK COAT	GAL	3.000	19,474.000	0.000	15,400.00	46,200.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0325	61856002	002	TMA (STATIONARY)	DAY	100.000	73.000	0.000	49.00	4,900.00
0690	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	560.00	560.00
0691	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	30,695.80	30,695.80
0692	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	-7,170.26	-7,170.26

Category Subtotal \$4,289,678.70

CATEGORY 002 DESCRIPTION BRIDGE: 181300009504021 [US 80 @ TERRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	17.000	0.000	17.00	1,700.00
0385	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	26.000	0.000	44.48	11,121.00
0390	04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	15.000	0.000	20.59	10,913.76

CATEGORY 002 DESCRIPTION BRIDGE: 181300009504021 [US 80 @ TERRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	305.000	0.000	263.56	52,711.20
0400	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	1.00	2,000.00
Category Subtotal									\$78,445.96

CATEGORY 003 DESCRIPTION BRIDGE: 181300009504022 [US 80 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	13.500	0.000	17.58	4,395.75
0460	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	1.00	2,000.00
Category Subtotal									\$6,395.75

CATEGORY 004 DESCRIPTION BRIDGE: 181300009504023 [US 80 @ LAWRENCE CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	46.000	0.000	47.50	11,875.00
0525	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	1.00	2,000.00
Category Subtotal									\$13,875.00

CATEGORY 005 DESCRIPTION BRIDGE: 181300009504024 [US 80 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	12.000	0.000	20.50	5,125.00
0585	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	1.00	2,000.00
Category Subtotal									\$7,125.00

CATEGORY 006 DESCRIPTION BRIDGE: 181300009504026 [US 80 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	01046044	000	REMOVING CONC (FLUME)	SY	1,000.000	4.000	0.000	4.17	4,167.00
0645	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	25.000	0.000	25.00	2,500.00
0655	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	1.500	0.000	112.50	28,125.00
0660	04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	23.100	0.000	10.62	5,629.66
0670	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	1.00	2,000.00
Category Subtotal									\$42,421.66

PROJECT C 95-4-74 CONTROL 009504074

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	8,098.000	0.000	0.000	0.00
0080	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.010	6,075.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	0.010	2,111.000	0.000	0.000	0.00

0115	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	20.000	472.000	0.000	0.000	0.00
0120	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	472.000	0.000	0.000	0.00
0125	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	492.000	0.000	0.000	0.00
0130	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	492.000	0.000	0.000	0.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	6,061.000	0.000	0.000	0.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,061.000	0.000	0.000	0.00
0145	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,403.000	0.000	0.000	0.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,403.000	0.000	0.000	0.00
0165	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	550.000	14.000	0.000	0.000	0.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,130.000	0.000	0.000	0.00
0245	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	98,034.000	0.000	0.000	0.00
0250	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	2,590.000	0.000	0.000	0.00
0255	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.000	296.000	0.000	0.000	0.00
0260	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	7,645.000	0.000	0.000	0.00
0265	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	78,427.000	0.000	0.000	0.00
0280	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	7,645.000	0.000	0.000	0.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	105.000	0.000	0.000	0.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	585.000	0.000	0.000	0.00
0305	07306107	000	FULL - WIDTH MOWING	CYC	2,000.000	2.000	0.000	0.000	0.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	31.000	0.000	0.000	0.00
0685	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0686	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0687	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0688	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0689	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hr						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181300009504021 [US 80 @ TERRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	300.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 181300009504022 [US 80 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	280.000	0.000	0.000	0.00
0470	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	195.000	20.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 181300009504023 [US 80 @ LAWRENCE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	200.000	0.000	0.000	0.00

CATEGORY 005			DESCRIPTION	BRIDGE: 181300009504024 [US 80 @ DRAW]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0590	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	200.000	0.000	0.000	0.00	
Category Subtotal									0.00	
CATEGORY 006			DESCRIPTION	BRIDGE: 181300009504026 [US 80 @ DRAW]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0650	04006005	000	CEM STABIL BKFL	CY	190.000	25.000	0.000	0.000	0.00	
0665	04326044	000	RIPRAP (CONC)(FLUME)	CY	5,000.000	0.300	0.000	0.000	0.00	
0675	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	200.000	0.000	0.000	0.00	
0680	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	195.000	17.000	0.000	0.000	0.00	
Category Subtotal									0.00	
CATEGORY 007			DESCRIPTION	FORCE ACCOUNT						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0695	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00	
0696	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00	
0697	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00	
0698	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00	
Category Subtotal									0.00	
TOTAL ITEM EARNINGS THIS CONTRACT								\$4,437,942.07		

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046044	000	REMOVING CONC (FLUME)	SY	1,000.000	4.00	4.167	4,167.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	63.00	107.972	10,797.20
01346004	000	BACKFILL (TY A OR B)	STA	200.000	83.00	377.000	75,400.00
01626002	000	BLOCK SODDING	SY	2.000	8,098.00	4,438.444	8,876.88
03516073	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-6")	SY	46.000	16,860.00	4,043.112	185,983.15
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.750	176,990.00	183,117.592	137,338.19
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	99.00	242.567	60,641.75
04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	38.10	31.214	16,543.42
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	305.00	263.556	52,711.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	200.00	172.710	88,082.10
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	5.00	5.000	10,000.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,700.000	5.00	5.000	98,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	24,330.00	49,335.000	14,800.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,168.00	1,400.000	28,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	11.00	11.000	11,000.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	107.00	235.000	17,625.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	535.000	14.00	4.000	2,140.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	475.00	610.500	1,526.25
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	7.00	7.000	1,050.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	11.00	11.000	33,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	7.00	6.000	1,500.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.00	560.000	560.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	39.00	36.000	900.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,250.00	2,506.000	2,506.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,935.00	1,547.000	1,160.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,598.00	2,679.000	16,074.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	30.00	9.000	990.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	16.00	9.000	990.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	24,511.00	10,292.000	2,058.40
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	9,460.00	11,100.000	6,660.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	42,589.00	44,916.000	26,949.60
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	39,443.00	43,813.000	26,287.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	478.00	626.000	2,504.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	136.000	19,474.00	22,838.190	3,105,993.84
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	30,695.800	30,695.80
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	-7,170.260	-7,170.26
30776075	000	TACK COAT	GAL	3.000	19,474.00	15,400.000	46,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	73.00	49.000	4,900.00

TOTAL ITEM EARNINGS TO DATE

\$4,437,942.07