



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **009805034**
 PROJECT: **F 2023(357)**
 CONTRACT: **12223034**
 AWARD AMOUNT: **\$4,247,603.88**
 PROJECTED AMOUNT: **\$4,247,603.97**
 ADJ. PROJECTED AMOUNT: **\$4,278,762.89**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **KNOX**
 AREA ENGINEER: **Jared Groves, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **110.42**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **02/28/2023**
 ACCEPTED DATE: **05/17/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$4,386,253.80 | \$4,372,953.80 | \$13,300.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,386,253.80 | \$4,372,953.80 | \$13,300.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$14,100.00) | (\$14,100.00) | \$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 | \$4,372,153.80 | \$4,358,853.80 | \$13,300.00 |

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: 02/28/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 143
C. O. ADJUSTED DAYS: 1
CURRENT DAYS: 144
DAYS CHARGED TO DATE: 159
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 15
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 15
 DAYS AT PER DAY \$940.00
TOTAL: \$14,100.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 05/01/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 05/02/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 05/03/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 05/04/2024 | | 1 | SATURDAY |
| 05/05/2024 | | 1 | SUNDAY |
| 05/06/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 05/07/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 05/08/2024 | | 1 | AWAIT FINAL ACCEPT |
| 05/09/2024 | | 1 | AWAIT FINAL ACCEPT |
| 05/10/2024 | | 1 | AWAIT FINAL ACCEPT |
| 05/11/2024 | | 1 | SATURDAY |
| 05/12/2024 | | 1 | SUNDAY |
| 05/13/2024 | | 1 | AWAIT FINAL ACCEPT |
| 05/14/2024 | | 1 | AWAIT FINAL ACCEPT |
| 05/15/2024 | | 1 | AWAIT FINAL ACCEPT |
| 05/16/2024 | | 1 | AWAIT FINAL ACCEPT |
| 05/17/2024 | | 1 | WORK COMPL & ACCEP |
| 05/18/2024 | | 1 | SATURDAY |
| 05/19/2024 | | 1 | SUNDAY |
| 05/20/2024 | | 1 | WORK COMPL & ACCEP |
| 05/21/2024 | | 1 | WORK COMPL & ACCEP |
| 05/22/2024 | | 1 | WORK COMPL & ACCEP |
| 05/23/2024 | | 1 | WORK COMPL & ACCEP |
| 05/24/2024 | | 1 | WORK COMPL & ACCEP |
| 05/25/2024 | | 1 | SATURDAY |
| 05/26/2024 | | 1 | SUNDAY |
| 05/27/2024 | | 1 | HOLIDAY |
| 05/28/2024 | | 1 | WORK COMPL & ACCEP |
| 05/29/2024 | | 1 | WORK COMPL & ACCEP |
| 05/30/2024 | | 1 | WORK COMPL & ACCEP |
| 05/31/2024 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 0 | 31 |
| | | <hr/> |
| | | 7 |
| | | 5 |
| | | 1 |
| | | 4 |
| | | 4 |
| | | 10 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(357)

CONTROL 009805034

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 190,000.000 | 0.070 | \$13,300.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 0.97 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,300.00

CONTRACT LINE ITEMS

PROJECT F 2023(357) CONTROL 009805034
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0055 | 01046054 | | REMOVING CONCRETE(MOW STRIP) CO#2: Adds Mow Strip Removal | LF | 16.600 | 0.000 | 400.000 | 400.00 | 6,640.00 |
| 0065 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 160.000 | 381.000 | 0.000 | 381.00 | 60,960.00 |
| 0085 | 03516019 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") | SY | 30.000 | 12,267.000 | 0.000 | 12,669.00 | 380,070.00 |
| 0090 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 4.750 | 4,511.000 | 0.000 | 4,511.00 | 21,427.25 |
| 0095 | 03546022 | 000 | PLANE ASPH CONC PAV(0" TO 3") | SY | 4.750 | 389.000 | 0.000 | 389.00 | 1,847.75 |
| 0100 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 750.000 | 68.000 | 0.000 | 155.50 | 116,625.00 |
| 0105 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 5,310.000 | 10.000 | 0.000 | 6.00 | 31,860.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 190,000.000 | 1.000 | 0.000 | 0.97 | 184,300.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,150.000 | 9.000 | 0.000 | 9.00 | 19,350.00 |
| 0120 | 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 5.560 | 1,000.000 | 0.000 | 2,000.00 | 11,120.00 |
| 0125 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 7,200.000 | 2.000 | 0.000 | 6.00 | 43,200.00 |
| 0130 | 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 29.500 | 600.000 | 0.000 | 600.00 | 17,700.00 |
| 0135 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 17.700 | 1,725.000 | 0.000 | 1,560.00 | 27,612.00 |
| 0140 | 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 29.500 | 600.000 | 0.000 | 600.00 | 17,700.00 |
| 0145 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.200 | 74,244.000 | 0.000 | 67,522.00 | 13,504.40 |
| 0150 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.270 | 37,122.000 | 0.000 | 34,125.00 | 9,213.75 |
| 0155 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 40.120 | 1,575.000 | 0.000 | 1,775.00 | 71,213.00 |
| 0160 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.540 | 1,575.000 | 0.000 | 1,595.00 | 5,646.30 |
| 0165 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,953.000 | 24.000 | 0.000 | 21.00 | 83,013.00 |
| 0170 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 354.000 | 24.000 | 0.000 | 21.00 | 7,434.00 |
| 0180 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,950.000 | 10.000 | 0.000 | 10.00 | 29,500.00 |
| 0185 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,180.000 | 2.000 | 0.000 | 2.00 | 2,360.00 |
| 0190 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 47.200 | 42.000 | 0.000 | 38.00 | 1,793.60 |
| 0195 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 4,172.000 | 0.000 | 3,916.00 | 3,916.00 |
| 0200 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.410 | 3,640.000 | 0.000 | 2,700.00 | 1,107.00 |
| 0215 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.520 | 75,872.000 | 0.000 | 73,645.00 | 38,295.40 |
| 0220 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.590 | 9,110.000 | 0.000 | 5,490.00 | 3,239.10 |
| 0225 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.520 | 23,036.000 | 0.000 | 48,286.00 | 25,108.72 |
| 0230 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.900 | 739.000 | 0.000 | 825.00 | 4,867.50 |
| 0240 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.830 | 3,640.000 | 0.000 | 3,000.00 | 5,490.00 |
| 0250 | 30766045 | 000 | D-GR HMA TY-D SAC-A PG70-28 | TON | 120.250 | 20,855.000 | 0.000 | 21,172.15 | 2,545,951.04 |
| 0251 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 62,147.900 | 0.000 | 26,692.00 | 26,692.00 |
| 0253 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 22,314.850 | 0.000 | 21,380.73 | 21,380.73 |
| 0254 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 11,887.350 | 0.000 | 40,622.52 | 40,622.52 |
| 0255 | 30766066 | 000 | TACK COAT | GAL | 5.200 | 19,492.000 | 0.000 | 19,992.00 | 103,958.40 |
| 0260 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 55.000 | 0.000 | 124.00 | 12,400.00 |
| 0265 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 1.000 | 72.000 | 0.000 | 56.00 | 56.00 |

Category Subtotal \$3,997,174.46

CATEGORY 002 DESCRIPTION BRIDGE: 251380009805013 [SH 6 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|

CATEGORY 002 DESCRIPTION BRIDGE: 251380009805013 [SH 6 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0315 | 04206136 | 001 | CL C CONC (RAC-R) | CY | 3,500.000 | 6.100 | 0.000 | 6.50 | 22,750.00 |
| 0320 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 250.000 | 30.000 | 0.000 | 30.00 | 7,500.00 |
| 0325 | 04506018 | 001 | RAIL (TY T631) | LF | 112.100 | 46.000 | 0.000 | 46.00 | 5,156.60 |

Category Subtotal \$35,406.60

CATEGORY 003 DESCRIPTION BRIDGE: 251380009805014 [SH 6 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0375 | 04206136 | 001 | CL C CONC (RAC-R) | CY | 3,500.000 | 6.800 | 0.000 | 8.00 | 28,000.00 |
| 0380 | 04506018 | 001 | RAIL (TY T631) | LF | 112.100 | 65.000 | 0.000 | 65.00 | 7,286.50 |

Category Subtotal \$35,286.50

CATEGORY 004 DESCRIPTION BRIDGE: 251380009805015 [SH 6 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0430 | 04206136 | 001 | CL C CONC (RAC-R) | CY | 3,500.000 | 25.000 | 0.000 | 25.00 | 87,500.00 |
| 0435 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 250.000 | 145.000 | 0.000 | 145.00 | 36,250.00 |
| 0440 | 04506018 | 001 | RAIL (TY T631) | LF | 112.100 | 257.000 | 0.000 | 257.00 | 28,809.70 |

Category Subtotal \$152,559.70

CATEGORY 005 DESCRIPTION BRIDGE: 251380009805016 [SH 6 @ DUTCHMAN CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0490 | 04206136 | 001 | CL C CONC (RAC-R) | CY | 3,500.000 | 19.300 | 0.000 | 23.00 | 80,500.00 |
| 0495 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 250.000 | 42.000 | 0.000 | 42.00 | 10,500.00 |
| 0500 | 04506018 | 001 | RAIL (TY T631) | LF | 112.100 | 195.000 | 0.000 | 195.00 | 21,859.50 |

Category Subtotal \$112,859.50

CATEGORY 006 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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0507 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 26,426.32 | 26,426.32 |

Category Subtotal \$26,426.32

CATEGORY 007 DESCRIPTION ROADWAY: 25013303049 [US 82]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0086 | 03516019 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") CO#1: Adds CSJ 013303049 | SY | 36.760 | 0.000 | 667.000 | 722.00 | 26,540.72 |

Category Subtotal \$26,540.72

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 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 50.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01646034 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | AC | 542.000 | 17.410 | 0.000 | 0.000 | 0.00 |
| 0075 | 01686001 | 000 | VEGETATIVE WATERING | MG | 50.000 | 1,418.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 03146013 | 001 | EMULS ASPH (EROSN CONT)(CSS-1H) | GAL | 3.250 | 16,855.000 | 0.000 | 0.000 | 0.00 |
| 0111 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05456002 | 000 | CRASH CUSH ATTEN (DES SOURCE) | EA | 2,950.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 5.900 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.410 | 16,200.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06726013 | 000 | TRAFFIC BUTTON TY II-A-A | EA | 5.900 | 810.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 7.080 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0501 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0503 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 100,350.010 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 006 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0505 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,386,253.80

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01046054 | | REMOVING CONCRETE(MOW STRIP) | LF | 16.600 | 0.00 | 400.000 | 6,640.00 |
| 01346004 | 000 | BACKFILL (TY A OR B) | STA | 160.000 | 381.00 | 381.000 | 60,960.00 |
| 03516019 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") | SY | 30.000 | 12,267.00 | 12,669.000 | 380,070.00 |
| 03516019 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") | SY | 36.760 | 12,267.00 | 722.000 | 26,540.72 |
| | | CO#1: Adds CSJ 013303049 | | | | | |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 4.750 | 4,511.00 | 4,511.000 | 21,427.25 |
| 03546022 | 000 | PLANE ASPH CONC PAV(0" TO 3") | SY | 4.750 | 389.00 | 389.000 | 1,847.75 |
| 04206136 | 001 | CL C CONC (RAC-R) | CY | 3,500.000 | 57.20 | 62.500 | 218,750.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 250.000 | 217.00 | 217.000 | 54,250.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 750.000 | 68.00 | 155.500 | 116,625.00 |
| 04506018 | 001 | RAIL (TY T631) | LF | 112.100 | 563.00 | 563.000 | 63,112.30 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 5,310.000 | 10.00 | 6.000 | 31,860.00 |
| 05006001 | 000 | MOBILIZATION | LS | 190,000.000 | 1.00 | 0.970 | 184,300.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,150.000 | 9.00 | 9.000 | 19,350.00 |
| 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 5.560 | 1,000.00 | 2,000.000 | 11,120.00 |
| 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 7,200.000 | 2.00 | 6.000 | 43,200.00 |
| 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 29.500 | 600.00 | 600.000 | 17,700.00 |
| 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 17.700 | 1,725.00 | 1,560.000 | 27,612.00 |
| 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 29.500 | 600.00 | 600.000 | 17,700.00 |
| 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.200 | 74,244.00 | 67,522.000 | 13,504.40 |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.270 | 37,122.00 | 34,125.000 | 9,213.75 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 40.120 | 1,575.00 | 1,775.000 | 71,213.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.540 | 1,575.00 | 1,595.000 | 5,646.30 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,953.000 | 24.00 | 21.000 | 83,013.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 354.000 | 24.00 | 21.000 | 7,434.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,950.000 | 10.00 | 10.000 | 29,500.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,180.000 | 2.00 | 2.000 | 2,360.00 |
| 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 62,147.90 | 26,692.000 | 26,692.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 47.200 | 42.00 | 38.000 | 1,793.60 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 4,172.00 | 3,916.000 | 3,916.00 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.410 | 3,640.00 | 2,700.000 | 1,107.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.520 | 75,872.00 | 73,645.000 | 38,295.40 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.590 | 9,110.00 | 5,490.000 | 3,239.10 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.520 | 23,036.00 | 48,286.000 | 25,108.72 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.900 | 739.00 | 825.000 | 4,867.50 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.830 | 3,640.00 | 3,000.000 | 5,490.00 |
| 30766045 | 000 | D-GR HMA TY-D SAC-A PG70-28 | TON | 120.250 | 20,855.00 | 21,172.150 | 2,545,951.04 |
| 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 22,314.85 | 21,380.730 | 21,380.73 |
| 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 11,887.35 | 40,622.520 | 40,622.52 |
| 30766066 | 000 | TACK COAT | GAL | 5.200 | 19,492.00 | 19,992.000 | 103,958.40 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 55.00 | 124.000 | 12,400.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 1.000 | 72.00 | 56.000 | 56.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 26,426.320 | 26,426.32 |

TOTAL ITEM EARNINGS TO DATE

\$4,386,253.80