



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 013405034
PROJECT: C 134-5-34
CONTRACT: 01223215
AWARD AMOUNT: \$3,685,479.68
PROJECTED AMOUNT: \$3,750,089.78
ADJ. PROJECTED AMOUNT: \$3,664,354.93
CONTRACTOR: JAGOE-PUBLIC COMPANY

HIGHWAY: SH 59
DISTRICT NAME: FORT WORTH
COUNTY: JACK
AREA ENGINEER: Edrean Cheng, P.E.
AREA NUMBER: 051

ESTIMATE NUMBER: 0020
ESTIMATE PAID:
ESTIMATE PERIOD: 09/26/2023 to 10/25/2023
ESTIMATE TYPE: PROG
% COMPLETE: 76.36
% TIME USED: 123.08
% RETAINAGE: 0.00

LETTING DATE: 01/07/2022
AWARD DATE: 01/27/2022
NOTICE TO PROCEED DATE: 02/16/2022
WORK BEGIN DATE: 06/06/2022
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0020

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,797,989.92	\$2,776,149.92	\$21,840.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,797,989.92	\$2,776,149.92	\$21,840.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$52,380.00)	(\$31,040.00)	(\$21,340.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$2,745,609.92</u>	<u>\$2,745,109.92</u>	<u>\$500.00</u>
OWED TO CONTRACTOR			<u>(\$2,731.26)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			<u>-\$2,231.26</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0019

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$10,848.74
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$10,848.74
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$13,580.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$2,731.26)</u>
OWED TO CONTRACTOR		<u>(\$2,731.26)</u>

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: 06/06/2022
TIME CHARGES BEGIN: 03/19/2022
BID DAYS: 234
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 234
DAYS CHARGED TO DATE: 288
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 54
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 54
 DAYS AT PER DAY \$970.00
TOTAL: \$52,380.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT C 134-5-34

CONTROL 013405034

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0315	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	910.000	24.000	\$21,840.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,840.00

Total Bid Quantity	QTY Paid To Date
29.00	24.00

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT C 134-5-34

CONTROL 013405034

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	01686001	000	VEGETATIVE WATERING	MG	80.000	12.000	\$960.00
0450	61856002	002	TMA (STATIONARY)	DAY	75.000	3.000	\$225.00
0515	96016001		MATERIAL ON HAND	DOL	1.000	9,663.740	\$9,663.74
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,848.74

Total Bid Quantity	QTY Paid To Date
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421.82	1,022.50
200.00	138.00
1,000.00	29,661.86

CONTRACT LINE ITEMS

PROJECT C 134-5-34 CONTROL 013405034
 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	01006002	000	PREPARING ROW	STA	750.000	58.150	0.000	58.15	43,612.50
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	46.000	191.000	0.000	191.22	8,796.12
0070	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	6.900	7,891.000	0.000	9,156.02	63,176.56
0075	01056064	000	REMOV STAB BASE AND ASPH PAV (3"-9")	SY	6.900	563.000	132.000	1,509.06	10,412.51
0080	01106001	000	EXCAVATION (ROADWAY)	CY	13.000	4,679.390	-71.390	4,609.01	59,917.13
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.000	4,886.310	-899.310	3,611.89	39,730.82
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.900	12,052.000	0.000	16,333.79	80,035.58
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	12,052.000	0.000	7,874.79	2,362.44
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	12,052.000	0.000	4,207.50	1,262.25
0105	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	12,052.000	0.000	16,333.79	6,533.52
0110	01686001	000	VEGETATIVE WATERING	MG	80.000	421.820	0.000	1,022.50	81,800.00
0112	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.600	0.000	2,100.000	3,471.22	5,553.95
0115	02476233	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	25.000	20,873.000	0.000	19,626.97	490,674.31
0120	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	230.000	324.600	0.000	306.11	70,405.99
0125	02606073	000	LIME TRT (SUBGRADE)(8")	SY	7.500	19,473.000	0.000	18,098.90	135,741.76
0130	02756001	000	CEMENT	TON	310.000	434.900	0.000	416.74	129,189.40
0135	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	3.500	20,873.000	0.000	19,626.47	68,692.66
0140	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	4.500	4,174.600	0.000	3,888.13	17,496.60
0145	04036001	000	TEMPORARY SPL SHORING	SF	42.000	3,120.000	0.000	3,043.40	127,822.80
0150	04326018	000	RIPRAP (STONE TYPE R)(DRY)(24")	CY	250.000	45.000	0.000	36.87	9,217.50
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	79.000	0.000	77.92	46,752.00
0160	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	360.000	84.000	0.000	72.00	25,920.00
0166	04626133	000	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	793.160	0.000	32.000	32.00	25,381.12
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	484.000	-456.000	28.00	4,480.00
0185	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	59,000.000	1.000	0.000	1.00	59,000.00
0195	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0200	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	44,000.000	1.000	0.000	1.00	44,000.00
0205	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,700.000	20.000	-18.000	2.00	3,400.00
0210	04806001	000	CLEAN EXIST CULVERTS	EA	910.000	5.000	0.000	5.00	4,550.00
0215	04966005	000	REMOV STR (WINGWALL)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0220	04966007	000	REMOV STR (PIPE)	LF	6.800	64.000	0.000	64.00	435.20
0225	05006001	000	MOBILIZATION	LS	355,000.000	1.000	0.000	0.90	319,500.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	11.000	0.000	11.00	220,000.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	12,542.000	-56.000	9,692.00	34,891.20
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	12,542.000	-56.000	9,192.00	4,596.00
0255	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.600	132.000	0.000	419.00	3,184.40
0265	05306004	000	DRIVEWAYS (CONC)	SY	90.000	163.000	0.000	115.80	10,422.00
0270	05306005	000	DRIVEWAYS (ACP)	SY	35.000	1,129.000	-21.000	885.17	30,980.95
0275	05306008	000	TURNOUTS (ACP)	SY	30.000	6.000	0.000	6.22	186.66
0290	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	1,900.000	0.000	1,012.50	35,437.50
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.100	436.000	0.000	325.00	1,657.50
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	10.000	0.000	8.00	30,400.00
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	320.000	2.000	0.000	2.00	640.00
0315	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	910.000	29.000	0.000	24.00	21,840.00

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 \$
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	15.000	0.000	14.00	1,680.00
0335	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	44.000	0.000	23.00	1,380.00
0345	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	32,402.000	0.000	28,612.00	31,473.20
0350	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	28,699.000	0.000	21,421.00	23,563.10
0361	06666159	000	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.300	0.000	3,800.000	5,940.00	1,782.00
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	60,216.000	0.000	15,356.00	4,606.80
0415	07346002	000	LITTER REMOVAL	CYC	910.000	12.000	0.000	1.00	910.00
0420	30766001	000	D-GR HMA TY-B PG64-22	TON	85.000	2,782.700	0.000	2,537.14	215,656.56
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.000	0.000	2.00	26,000.00
0450	61856002	002	TMA (STATIONARY)	DAY	75.000	200.000	0.000	138.00	10,350.00
0490	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	12,379.16	12,379.16
0515	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	29,661.86	29,661.86
0520	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	2,720.040	0.000	1.000	1.00	2,720.04
			UNUSABLE REINF. STEEL CULVERT #2 ORIGINAL (CO#3)(UOM: LS)						
0521	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	2,767.050	0.000	1.000	1.00	2,767.05
			CULVERT #2 MOBILIZATION (CO #3)(UOM: LS)						
0522	96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	8,376.720	0.000	1.000	1.00	8,376.72
			Re-stocking Fee RC Pipe (12-IN & 24-IN)(CO #4)(UOM: LS)						
0524	96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	6,394.500	0.000	1.000	1.00	6,394.50
			Re-stocking Fee SETs (12-IN & 24-IN)(6:1)(P)(CO #4)(UOM: LS)						
								Category Subtotal	\$2,797,989.92

PROJECT C 134-5-34 CONTROL 013405034

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 (\$)
0165	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	670.000	32.000	-32.000	0.000	0.00
0169	04646001	000	RC PIPE (CL III)(12 IN)	LF	134.980	0.000	0.000	0.000	0.00
			CO #2						
0175	04656620	001	JCT BOX (CIP)(SPL)(COMPL)(27FTX14FT)	EA	69,000.000	1.000	0.000	0.000	0.00
0180	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	13,000.000	1.000	0.000	0.000	0.00
0190	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	108,000.000	1.000	0.000	0.000	0.00
0204	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,688.590	0.000	0.000	0.000	0.00
0235	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.000	222.000	0.000	0.000	0.00
0240	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.000	222.000	0.000	0.000	0.00
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.300	132.000	0.000	0.000	0.00
0280	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.550	11,218.000	0.000	0.000	0.00
0285	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.550	1,515.000	0.000	0.000	0.00
0310	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	570.000	1.000	0.000	0.000	0.00
0320	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	4.000	0.000	0.000	0.00
0325	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,400.000	1.000	0.000	0.000	0.00
0340	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	250.000	24.000	0.000	0.000	0.00
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.950	1,092.000	0.000	0.000	0.00
0360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	2,240.000	0.000	0.000	0.00
0365	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	11,085.000	0.000	0.000	0.00

0366	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.060	0.000	0.000	0.000	0.00
0370	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.300	1,540.000	0.000	0.000	0.00
0371	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.060	0.000	0.000	0.000	0.00
0375	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	12,000.000	0.000	0.000	0.00
0376	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.060	0.000	0.000	0.000	0.00
0380	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.000	84.000	0.000	0.000	0.00
0385	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	6.000	0.000	0.000	0.00
0390	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	6.000	0.000	0.000	0.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	5.100	160.000	0.000	0.000	0.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.100	360.000	0.000	0.000	0.00
0410	07306106	000	STRIP MOWING	CYC	1,800.000	1.000	0.000	0.000	0.00
0425	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	200.000	19.200	0.000	0.000	0.00
0430	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	115.000	2,948.000	0.000	0.000	0.00
0435	30776075	000	TACK COAT	GAL	2.500	6,835.200	0.000	0.000	0.00
0440	40146001	000	INTRLCK ART CONC BLKS (4" MIN)	SF	36.000	335.000	0.000	0.000	0.00
0455	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	1,600.000	0.000	0.000	0.00
0460	70496049	000	CASING STEEL (30IN)	LF	350.000	90.000	0.000	0.000	0.00
0465	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,913.240	0.000	0.000	0.00
0470	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,475.500	0.000	0.000	0.00
0475	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,913.240	0.000	0.000	0.00
0480	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,475.500	0.000	0.000	0.00
0485	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,832.620	0.000	0.000	0.00
0495	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,797,989.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	750.000	58.15	58.150	43,612.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	46.000	191.00	191.220	8,796.12
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	6.900	7,891.00	9,156.023	63,176.56
01056064	000	REMOV STAB BASE AND ASPH PAV (3"-9")	SY	6.900	563.00	1,509.060	10,412.51
01106001	000	EXCAVATION (ROADWAY)	CY	13.000	4,679.39	4,609.010	59,917.13
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.000	4,886.31	3,611.893	39,730.82
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.900	12,052.00	16,333.790	80,035.58
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	12,052.00	7,874.790	2,362.44
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	12,052.00	4,207.500	1,262.25
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	12,052.00	16,333.790	6,533.52
01686001	000	VEGETATIVE WATERING	MG	80.000	421.82	1,022.500	81,800.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.600	0.00	3,471.220	5,553.95
02476233	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	25.000	20,873.00	19,626.972	490,674.31
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	230.000	324.60	306.113	70,405.99
02606073	000	LIME TRT (SUBGRADE)(8")	SY	7.500	19,473.00	18,098.900	135,741.76
02756001	000	CEMENT	TON	310.000	434.90	416.740	129,189.40
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	3.500	20,873.00	19,626.470	68,692.66
03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	4.500	4,174.60	3,888.133	17,496.60
04036001	000	TEMPORARY SPL SHORING	SF	42.000	3,120.00	3,043.400	127,822.80
04326018	000	RIPRAP (STONE TYPE R)(DRY)(24")	CY	250.000	45.00	36.870	9,217.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	79.00	77.920	46,752.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	360.000	84.00	72.000	25,920.00
04626133	000	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	793.160	0.00	32.000	25,381.12
04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	484.00	28.000	4,480.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	59,000.000	1.00	1.000	59,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	25,000.000	1.00	1.000	25,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	44,000.000	1.00	1.000	44,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,700.000	20.00	2.000	3,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	910.000	5.00	5.000	4,550.00
04966005	000	REMOV STR (WINGWALL)	EA	3,300.000	4.00	4.000	13,200.00
04966007	000	REMOV STR (PIPE)	LF	6.800	64.00	64.000	435.20
05006001	000	MOBILIZATION	LS	355,000.000	1.00	0.900	319,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	11.00	11.000	220,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	12,542.00	9,692.000	34,891.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	12,542.00	9,192.000	4,596.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.600	132.00	419.000	3,184.40
05306004	000	DRIVEWAYS (CONC)	SY	90.000	163.00	115.800	10,422.00
05306005	000	DRIVEWAYS (ACP)	SY	35.000	1,129.00	885.170	30,980.95
05306008	000	TURNOUTS (ACP)	SY	30.000	6.00	6.222	186.66
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	1,900.00	1,012.500	35,437.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.100	436.00	325.000	1,657.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	10.00	8.000	30,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	320.000	2.00	2.000	640.00

06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	910.000	29.00	24.000	21,840.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	15.00	14.000	1,680.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	44.00	23.000	1,380.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	32,402.00	28,612.000	31,473.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	28,699.00	21,421.000	23,563.10
06666159	000	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.300	0.00	5,940.000	1,782.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	60,216.00	15,356.000	4,606.80
07346002	000	LITTER REMOVAL	CYC	910.000	12.00	1.000	910.00
30766001	000	D-GR HMA TY-B PG64-22	TON	85.000	2,782.70	2,537.136	215,656.56
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.00	2.000	26,000.00
61856002	002	TMA (STATIONARY)	DAY	75.000	200.00	138.000	10,350.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	29,661.860	29,661.86
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.00	12,379.160	12,379.16
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	2,720.040	0.00	1.000	2,720.04
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	2,767.050	0.00	1.000	2,767.05
96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	8,376.720	0.00	1.000	8,376.72
		Re-stocking Fee RC Pipe (12-IN & 24-IN)(CO #4)(UOM: LS)					
96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	6,394.500	0.00	1.000	6,394.50
		Re-stocking Fee SETs (12-IN & 24-IN)(6:1)(P)(CO #4)(UOM: LS)					

TOTAL ITEM EARNINGS TO DATE \$2,797,989.92