



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **024506087**
 PROJECT: **STP 2022(809)HES**
 CONTRACT: **08223037**
 AWARD AMOUNT: **\$2,208,247.24**
 PROJECTED AMOUNT: **\$2,260,090.17**
 ADJ. PROJECTED AMOUNT: **\$2,322,133.46**
 CONTRACTOR: **L. S. EQUIPMENT CO., INC.**

HIGHWAY: **SH 64**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.98**
 % TIME USED: **93.04**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **11/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,182,231.13	\$2,182,231.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,182,231.13	\$2,182,231.13	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,182,231.13	\$2,182,231.13	\$0.00

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>	11/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	115	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	115	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	107	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>
01/29/2024		1	AWAIT FINAL ACCEPT
01/30/2024		1	AWAIT FINAL ACCEPT
01/31/2024		1	AWAIT FINAL ACCEPT
02/01/2024		1	AWAIT FINAL ACCEPT
02/02/2024		1	AWAIT FINAL ACCEPT
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	AWAIT FINAL ACCEPT
02/06/2024		1	AWAIT FINAL ACCEPT
02/07/2024		1	AWAIT FINAL ACCEPT
02/08/2024		1	AWAIT FINAL ACCEPT
02/09/2024		1	AWAIT FINAL ACCEPT
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	AWAIT FINAL ACCEPT
02/13/2024		1	AWAIT FINAL ACCEPT
02/14/2024		1	AWAIT FINAL ACCEPT
02/15/2024		1	AWAIT FINAL ACCEPT
02/16/2024		1	AWAIT FINAL ACCEPT
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	HOLIDAY
02/20/2024		1	AWAIT FINAL ACCEPT
02/21/2024		1	AWAIT FINAL ACCEPT
02/22/2024		1	AWAIT FINAL ACCEPT
02/23/2024		1	AWAIT FINAL ACCEPT
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	AWAIT FINAL ACCEPT
02/27/2024		1	AWAIT FINAL ACCEPT
02/28/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		22
		1
		4
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(809)HES CONTROL 024506087
 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	01006002	000	PREPARING ROW	STA	1,560.000	10.000	0.000	15.00	23,400.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	4,900.000	0.000	2,546.80	30,561.60
0066	01106001		EXCAVATION (ROADWAY) "UNDERCUT"	CY	12.000	1,500.000	0.000	161.00	1,932.00
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	5,451.000	0.000	3,050.00	61,000.00
0075	01506001	000	BLADING	STA	125.000	32.700	0.000	32.70	4,087.50
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	10,883.000	0.000	24,339.70	24,339.70
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	10,883.000	0.000	25,481.90	19,111.43
0100	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.750	5,442.000	0.000	14,376.50	10,782.38
0105	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.750	5,442.000	0.000	8,371.50	6,278.63
0125	02756001	000	CEMENT	TON	600.000	49.000	0.000	112.00	67,200.00
0130	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.000	2,882.000	0.000	6,288.00	31,440.00
0140	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.000	7,838.000	0.000	7,100.00	42,600.00
0145	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	150.000	187.000	0.000	240.00	36,000.00
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,600.000	0.000	1,763.00	8,815.00
0160	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	2,499.000	0.000	2,499.00	9,996.00
0165	04206071	001	CL C CONC (COLLAR)	EA	1,800.000	3.000	0.000	3.00	5,400.00
0170	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	200.000	310.000	0.000	120.00	24,000.00
0175	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	950.000	34.000	0.000	34.00	32,300.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	378.000	0.000	378.00	22,680.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	70.000	0.000	70.00	9,100.00
0190	04646007	001	RC PIPE (CL III)(30 IN)	LF	300.000	6.000	0.000	6.00	1,800.00
0195	04646008	001	RC PIPE (CL III)(36 IN)	LF	275.000	42.000	0.000	42.00	11,550.00
0200	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0205	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0210	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	995.000	24.000	0.000	24.00	23,880.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0225	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,990.000	1.000	0.000	1.00	2,990.00
0230	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,000.000	1.000	1.000	2.00	8,000.00
0240	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,900.000	2.000	0.000	2.00	9,800.00
0245	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	1.000	0.000	1.00	1,000.00
0250	04966016	000	REMOV STR (PIPE)	EA	500.000	13.000	0.000	14.00	7,000.00
0255	05006001	000	MOBILIZATION	LS	95,950.000	1.000	0.000	0.97	93,071.50
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.000	0.000	9.00	18,000.00
0265	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	240.000	0.000	92.00	4,600.00
0270	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	120.000	0.000	102.00	3,570.00
0275	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	360.000	0.000	194.00	2,910.00
0285	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	100.000	0.000	15.00	1,875.00
0290	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	2,500.000	0.000	2,187.00	7,654.50
0295	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,500.000	0.000	2,187.00	2,187.00
0300	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	100.000	0.000	19.00	2,375.00
0305	05306002	000	INTERSECTIONS (ACP)	SY	45.000	194.000	0.000	230.00	10,350.00
0310	05306005	000	DRIVEWAYS (ACP)	SY	55.000	1,442.000	0.000	1,315.56	72,355.80

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 \$
0315	05306008	000	TURNOUTS (ACP)	SY	55.000	22.000	0.000	30.00	1,650.00
0320	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	6,128.000	0.000	6,540.00	6,540.00
0325	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	3,064.000	0.000	3,324.00	3,324.00
0330	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	12.000	0.000	14.00	4,200.00
0335	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	350.000	3.000	0.000	4.00	1,400.00
0340	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	500.000	4.000	0.000	4.00	2,000.00
0345	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	40.000	0.000	258.00	5,160.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	4.000	0.000	6.00	6,000.00
0355	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	5.000	0.000	5.00	2,500.00
0360	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	1.000	0.000	1.00	500.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	10.000	0.000	10.00	2,000.00
0370	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	150.000	8.000	0.000	8.00	1,200.00
0375	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	6,530.000	0.000	7,863.00	3,931.50
0380	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	2,530.000	0.000	4,346.00	2,173.00
0390	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	8,596.000	0.000	18,522.00	11,113.20
0405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	860.000	0.000	180.00	270.00
0415	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	3.000	1,935.000	0.000	510.00	1,530.00
0420	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	2,530.000	0.000	2,600.00	2,860.00
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	105.000	0.000	50.00	800.00
0440	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	10.000	0.000	8.00	2,000.00
0445	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	10.000	0.000	8.00	2,400.00
0450	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	5.000	300.000	0.000	120.00	600.00
0455	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	127.000	0.000	132.00	660.00
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	430.000	0.000	431.00	2,155.00
0465	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	20.000	40.000	0.000	540.00	10,800.00
0470	06856002	000	RELOCATE RDS D FLASH BEACON ASSEMBLY	EA	2,500.000	2.000	0.000	2.00	5,000.00
0475	30776001	000	SP MIXES SP-B PG64-22	TON	150.000	4,197.000	0.000	4,111.57	616,735.50
0480	30776011	000	SP MIXES SP-C PG64-22	TON	160.000	843.000	0.000	927.09	148,334.40
0485	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	170.000	2,053.000	0.000	2,064.13	350,902.10
0490	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	175.000	386.000	0.000	366.47	64,132.25
0495	30776075	000	TACK COAT	GAL	5.000	2,233.000	0.000	2,268.41	11,342.05
0500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.000	134.000	0.000	264.00	24,288.00
0505	61856002	002	TMA (STATIONARY)	DAY	178.000	50.000	0.000	18.00	3,204.00

Category Subtotal \$2,100,998.04

CATEGORY		002		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 \$
0652	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	8,477.90	8,477.90

Category Subtotal \$8,477.90

CATEGORY		004		DESCRIPTION	CHANGE ORDER ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0168	04326001		RIPRAP (CONC)(4 IN) CO #5 Install Concrete Rip Rap	CY	1,164.350	0.000	50.000	42.00	48,902.70

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0346	06186024		CONDT (PVC) (SCH 40) (2") (BORE) CO #4 Conduit Bore	LF	26.510	0.000	80.000	80.00	2,120.80
0347	06246002		GROUND BOX TY A (122311)W/APRON	EA	742.350	0.000	1.000	1.00	742.35
0348	06246028		REMOVE GROUND BOX	EA	371.180	0.000	1.000	1.00	371.18
0426	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #3 Update to 6" striping	LF	1.100	0.000	6,530.000	7,526.00	8,278.60
0431	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #3 Update to 6" striping	LF	1.100	0.000	8,596.000	9,771.00	10,748.10
0676	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #2: Loading, transportation, and restocking of 36-inch	DOL	1,591.460	0.000	1.000	1.00	1,591.46
Category Subtotal									\$72,755.19

PROJECT STP 2022(809)HES CONTROL 024506087

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 (\$)
0085	01626002	000	BLOCK SODDING	SY	5.000	100.000	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.400	5,442.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	299.000	0.000	0.000	0.00
0115	02606001	000	LIME (HYDRATED LIME (DRY))	TON	300.000	43.000	0.000	0.000	0.00
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	6.000	2,882.000	0.000	0.000	0.00
0135	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	5.000	435.000	0.000	0.000	0.00
0150	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	4.000	1,000.000	0.000	0.000	0.00
0235	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	5,000.000	1.000	-1.000	0.000	0.00
0280	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	150.000	100.000	0.000	0.000	0.00
0385	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	105.000	0.000	0.000	0.00
0395	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.000	105.000	0.000	0.000	0.00
0400	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	127.000	0.000	0.000	0.00
0410	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	3.000	567.000	0.000	0.000	0.00
0425	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	6,530.000	-6,530.000	0.000	0.00
0430	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	8,596.000	-8,596.000	0.000	0.00
0496	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,590.600	0.000	0.000	0.00
0497	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,543.100	0.000	0.000	0.00
0498	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	3,710.230	0.000	0.000	0.00
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	223.000	20.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0651	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0653	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

0675	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	-500.000	1.000	0.000	0.000	0.00
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"LANE CLOSURE PENALTY \$500.00 EVERY 15 MIN."

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0241	04676453		SET (TY II) (36 IN) (RCP) (6: 1) (C) CO #2: Loading, transportation, and restocking of 36-inch	EA	1,591.460	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,182,231.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,560.000	10.00	15.000	23,400.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	6,400.00	2,707.800	32,493.60
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	5,451.00	3,050.000	61,000.00
01506001	000	BLADING	STA	125.000	32.70	32.700	4,087.50
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	10,883.00	24,339.700	24,339.70
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	10,883.00	25,481.900	19,111.43
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.750	5,442.00	14,376.500	10,782.38
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.750	5,442.00	8,371.500	6,278.63
02756001	000	CEMENT	TON	600.000	49.00	112.000	67,200.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.000	2,882.00	6,288.000	31,440.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.000	7,838.00	7,100.000	42,600.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	150.000	187.00	240.000	36,000.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,600.00	1,763.000	8,815.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	2,499.00	2,499.000	9,996.00
04206071	001	CL C CONC (COLLAR)	EA	1,800.000	3.00	3.000	5,400.00
04326001		RIPRAP (CONC)(4 IN)	CY	1,164.350	0.00	42.000	48,902.70
		CO #5 Install Concrete Rip Rap					
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	200.000	310.00	120.000	24,000.00
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	950.000	34.00	34.000	32,300.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	378.00	378.000	22,680.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	70.00	70.000	9,100.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	300.000	6.00	6.000	1,800.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	275.000	42.00	42.000	11,550.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	8,500.000	1.00	1.000	8,500.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	15,000.000	1.00	1.000	15,000.00
04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	15,000.000	1.00	1.000	15,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	995.000	24.00	24.000	23,880.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.00	4.000	4,800.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,990.000	1.00	1.000	2,990.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,000.000	1.00	2.000	8,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,900.000	2.00	2.000	9,800.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	1.00	1.000	1,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	13.00	14.000	7,000.00
05006001	000	MOBILIZATION	LS	95,950.000	1.00	0.970	93,071.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.00	9.000	18,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	240.00	92.000	4,600.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	120.00	102.000	3,570.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	360.00	194.000	2,910.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	100.00	15.000	1,875.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	2,500.00	2,187.000	7,654.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,500.00	2,187.000	2,187.00
05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	100.00	19.000	2,375.00
05306002	000	INTERSECTIONS (ACP)	SY	45.000	194.00	230.000	10,350.00

05306005	000	DRIVEWAYS (ACP)	SY	55.000	1,442.00	1,315.560	72,355.80
05306008	000	TURNOUTS (ACP)	SY	55.000	22.00	30.000	1,650.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	6,128.00	6,540.000	6,540.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	3,064.00	3,324.000	3,324.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	12.00	14.000	4,200.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	350.000	3.00	4.000	1,400.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	500.000	4.00	4.000	2,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	40.00	258.000	5,160.00
06186024		CONDT (PVC) (SCH 40) (2") (BORE)	LF	26.510	0.00	80.000	2,120.80
		CO #4 Conduit Bore					
06246002		GROUND BOX TY A (122311)W/APRON	EA	742.350	0.00	1.000	742.35
06246028		REMOVE GROUND BOX	EA	371.180	0.00	1.000	371.18
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	4.00	6.000	6,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	5.00	5.000	2,500.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	1.00	1.000	500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	10.00	10.000	2,000.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	150.000	8.00	8.000	1,200.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	6,530.00	7,863.000	3,931.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	2,530.00	4,346.000	2,173.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	8,596.00	18,522.000	11,113.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	860.00	180.000	270.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	3.000	1,935.00	510.000	1,530.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	2,530.00	2,600.000	2,860.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	0.00	7,526.000	8,278.60
		CO #3 Update to 6" striping					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	0.00	9,771.000	10,748.10
		CO #3 Update to 6" striping					
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	105.00	50.000	800.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	10.00	8.000	2,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	10.00	8.000	2,400.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	5.000	300.00	120.000	600.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	127.00	132.000	660.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	430.00	431.000	2,155.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	20.000	40.00	540.000	10,800.00
06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	2,500.000	2.00	2.000	5,000.00
30776001	000	SP MIXES SP-B PG64-22	TON	150.000	4,197.00	4,111.570	616,735.50
30776011	000	SP MIXES SP-C PG64-22	TON	160.000	843.00	927.090	148,334.40
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	170.000	2,053.00	2,064.130	350,902.10
30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	175.000	386.00	366.470	64,132.25
30776075	000	TACK COAT	GAL	5.000	2,233.00	2,268.410	11,342.05
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.000	134.00	264.000	24,288.00
61856002	002	TMA (STATIONARY)	DAY	178.000	50.00	18.000	3,204.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.00	8,477.900	8,477.90
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,591.460	0.00	1.000	1,591.46
		CO #2: Loading, transportation, and restocking of 36-inch					

TOTAL ITEM EARNINGS TO DATE **\$2,182,231.13**