



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **026101050**
 PROJECT: **F 2023(719)**
 CONTRACT: **05233055**
 AWARD AMOUNT: **\$11,275,366.65**
 PROJECTED AMOUNT: **\$11,542,166.65**
 ADJ. PROJECTED AMOUNT: **\$11,542,166.65**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 67**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.37**
 % TIME USED: **32.28**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **08/02/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,966,643.68	\$3,605,086.28	\$361,557.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,966,643.68	\$3,605,086.28	\$361,557.40
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	\$3,966,643.68	\$3,605,086.28	\$361,557.40

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>	09/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/05/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	189	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	189	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	61	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/26/2023		1	HOLIDAY TRAFFIC	31	4	27
12/27/2023		1	TIME SUSPENDED			
12/28/2023		1	TIME SUSPENDED			
12/29/2023		1	TIME SUSPENDED			
12/30/2023		1	TIME SUSPENDED			
12/31/2023		1	TIME SUSPENDED			
01/01/2024		1	HOLIDAY			1
01/02/2024		1	TIME SUSPENDED			1
01/03/2024		1	RAIN			6
01/04/2024	1					3
01/05/2024	1					3
01/06/2024		1	SATURDAY			6
01/07/2024		1	SUNDAY			7
01/08/2024		1	RAIN			
01/09/2024		1	TOO COLD			
01/10/2024	1					
01/11/2024	1					
01/12/2024		1	TOO COLD			
01/13/2024		1	SATURDAY			
01/14/2024		1	SUNDAY			
01/15/2024		1	TOO COLD			
01/16/2024		1	TOO COLD			
01/17/2024		1	TOO COLD			
01/18/2024		1	TOO COLD			
01/19/2024		1	TOO COLD			
01/20/2024		1	SATURDAY			
01/21/2024		1	SUNDAY			
01/22/2024		1	RAIN			
01/23/2024		1	RAIN			
01/24/2024		1	RAIN			
01/25/2024		1	RAIN			

WORK PERFORMED THIS PERIOD

PROJECT F 2023(719) CONTROL 026101050

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
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.230	20,654.675	\$46,059.93	429,785.00	133,957.27
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	1.000	\$4,400.00	11.00	5.00
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,164.000	\$3,246.00	2,196.00	4,350.00
0305	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	2,284.200	\$285,525.00	1,605.56	15,285.52
0310	30776075	000	TACK COAT	GAL	4.000	1,947.000	\$7,788.00	47,277.00	14,244.00
0320	61856002	002	TMA (STATIONARY)	DAY	1,035.000	3.000	\$3,105.00	108.00	65.00
0325	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	8.500	\$680.00	356.00	8.50

CATEGORY 009 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0745	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,753.470	\$10,753.47	150,000.00	73,550.97
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$361,557.40

CONTRACT LINE ITEMS

PROJECT F 2023(719) CONTROL 026101050
 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 \$
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.500	6,800.000	0.000	7,232.39	726,855.50
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.230	429,785.000	0.000	133,957.27	298,724.71
0090	05006001	000	MOBILIZATION	LS	515,000.000	1.000	0.000	0.90	463,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	11.000	0.000	5.00	22,000.00
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,290.000	0.000	1,981.50	7,926.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	23,678.000	0.000	6,980.00	164,030.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	46.000	0.000	4.00	9,600.00
0140	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	52.000	0.000	21.00	23,100.00
0165	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	600.000	20.000	0.000	8.00	4,800.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	22,967.000	0.000	6,938.50	20,815.50
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	38.000	0.000	19.00	3,325.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	14.000	0.000	4.00	1,000.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	76.000	0.000	23.00	73,600.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	230.000	83.000	0.000	25.00	5,750.00
0200	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	23.000	188.000	-188.000	18.00	414.00
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.000	273.000	0.000	68.00	1,972.00
0210	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	29.000	129.000	0.000	46.00	1,334.00
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,196.000	0.000	4,350.00	6,525.00
0305	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	52,006.000	-50,400.440	15,285.52	1,910,690.00
0310	30776075	000	TACK COAT	GAL	4.000	47,277.000	0.000	14,244.00	56,976.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0320	61856002	002	TMA (STATIONARY)	DAY	1,035.000	108.000	0.000	65.00	67,275.00
0325	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	356.000	0.000	8.50	680.00

Category Subtotal \$3,893,092.71

CATEGORY 009 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 \$
0745	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	150,000.000	0.000	73,550.97	73,550.97

Category Subtotal \$73,550.97

PROJECT F 2023(719) CONTROL 026101050
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.500	3,844.000	0.000	0.000	0.00
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.750	1,825.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	34.000	159.000	0.000	0.000	0.00

0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	1,232.000	0.000	0.000	0.00
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	4,290.000	0.000	0.000	0.00
0110	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	260.000	0.000	0.000	0.00
0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	260.000	0.000	0.000	0.00
0120	05296002	000	CONC CURB (TY II)	LF	50.000	360.000	0.000	0.000	0.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	148,996.000	0.000	0.000	0.00
0145	05406014	001	SHORT RADIUS	LF	26.000	40.000	0.000	0.000	0.00
0155	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	575.000	6.000	0.000	0.000	0.00
0160	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	800.000	26.000	0.000	0.000	0.00
0180	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	85.000	6.000	0.000	0.000	0.00
0201	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	34.250	0.000	94.000	0.000	0.00
			Added by CO #2						
0202	06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	34.750	0.000	94.000	0.000	0.00
			Added by CO #2						
0215	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	46.000	6.000	0.000	0.000	0.00
0220	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	46.000	41.000	0.000	0.000	0.00
0230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	4,350.000	0.000	0.000	0.00
0235	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	320.000	0.000	0.000	0.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	247.000	0.000	0.000	0.00
0245	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	21.000	0.000	0.000	0.00
0250	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	21.000	0.000	0.000	0.00
0255	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	555.000	10.000	0.000	0.000	0.00
0260	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	449.000	9.000	0.000	0.000	0.00
0265	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	25.000	150.000	0.000	0.000	0.00
0270	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.900	1,242.000	0.000	0.000	0.00
0275	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.560	20,980.000	0.000	0.000	0.00
0280	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	88,758.000	0.000	0.000	0.00
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	1,086.000	0.000	0.000	0.00
0290	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	89,107.000	0.000	0.000	0.00
0295	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.000	401.000	0.000	0.000	0.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.490	1,050.000	0.000	0.000	0.00
0304	30746001		SP-C BALANCED MIX DESIGN	TON	123.000	0.000	50,400.440	0.000	0.00
			SP MIXES SP-C SAC-A BMD PG70-22						
0735	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0736	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0737	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Received						
0738	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Used						
0739	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0740	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			7.5%						
0741	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180710026002010 [US 67 NBFR @ SUTTON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	15.000	0.000	0.000	0.00

							Category Subtotal	0.00		
CATEGORY		003		DESCRIPTION	BRIDGE: 180710026002023 [US 67 NBML @ SUTTON BRANCH]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0425	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	50.000	0.000	0.000	0.00	
0430	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	80.000	0.000	0.000	0.00	
0435	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.250	50.000	0.000	0.000	0.00	
0440	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	50.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		004		DESCRIPTION	BRIDGE: 180710026002024 [US 67 NW FR @ RAWLS BRANCH]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0490	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	32.000	0.000	0.000	0.00	
0495	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	12,000.000	0.300	0.000	0.000	0.00	
0500	04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	280.000	79.900	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		005		DESCRIPTION	BRIDGE: 180710026002030 [US 67 SBML @ WARD RD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0550	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	10.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		006		DESCRIPTION	BRIDGE: 180710026002035 [US 67 SBML @ WEST SOAP CRE]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0600	01046009	000	REMOVING CONC (RIPRAP)	SY	46.000	53.000	0.000	0.000	0.00	
0605	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	20.000	0.000	0.000	0.00	
0610	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	8.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		007		DESCRIPTION	BRIDGE: 180710026101035 [US 67 NB @ OVERLOOK DR]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0660	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	80.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		008		DESCRIPTION	BRIDGE: 180710026101167 [US 67 SB @ US 287 BUS]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0710	01046044	000	REMOVING CONC (FLUME)	SY	118.000	6.000	0.000	0.000	0.00	

0715	04006005	000	CEM STABIL BKFL	CY	650.000	2.000	0.000	0.000	0.00
0720	04206011	001	CL B CONC (FLUME)	CY	900.000	2.000	0.000	0.000	0.00
0725	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	80.000	0.000	0.000	0.00
0730	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 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 (\$)
0746	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00
0747	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
0748	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,966,643.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.500	6,800.00	7,232.393	726,855.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.230	429,785.00	133,957.268	298,724.71
05006001	000	MOBILIZATION	LS	515,000.000	1.00	0.900	463,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	11.00	5.000	22,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,290.00	1,981.500	7,926.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	23,678.00	6,980.000	164,030.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	46.00	4.000	9,600.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,100.000	2.00	2.000	2,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	52.00	21.000	23,100.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	600.000	20.00	8.000	4,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	22,967.00	6,938.500	20,815.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	38.00	19.000	3,325.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	14.00	4.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	76.00	23.000	73,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	230.000	83.00	25.000	5,750.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	23.000	188.00	18.000	414.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.000	273.00	68.000	1,972.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	29.000	129.00	46.000	1,334.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,196.00	4,350.000	6,525.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	52,006.00	15,285.520	1,910,690.00
30776075	000	TACK COAT	GAL	4.000	47,277.00	14,244.000	56,976.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	1,035.000	108.00	65.000	67,275.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	356.00	8.500	680.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.00	73,550.970	73,550.97

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

\$3,966,643.68