



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **037901046**
 PROJECT: **F 2022(299)**
 CONTRACT: **01223236**
 AWARD AMOUNT: **\$9,504,385.15**
 PROJECTED AMOUNT: **\$9,975,614.73**
 ADJ. PROJECTED AMOUNT: **\$10,047,099.76**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **SH 136**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HUTCHINSON**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.54**
 % TIME USED: **96.77**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **03/30/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,196,695.10	\$9,196,695.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,196,695.10	\$9,196,695.10	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$9,196,695.10	\$9,196,695.10	\$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>	03/30/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/17/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	154	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	32	DAYS AT	
<u>CURRENT DAYS:</u>	186	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	180	<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>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(299) CONTROL 037901046
 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	01006001	000	PREPARING ROW	AC	242.590	1.630	0.000	1.63	395.42
0065	01056080	000	REMOVE STAB BASE & ASPH PAV (5IN)	SY	12.060	792.000	0.000	792.00	9,551.52
0070	01106001	000	EXCAVATION (ROADWAY)	CY	13.170	1,777.000	0.000	1,777.00	23,403.09
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	34.920	745.000	0.000	745.00	26,015.40
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	430.280	4.250	0.000	4.25	1,828.69
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	388.230	4.250	0.000	4.25	1,649.98
0095	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	20.760	344.000	0.000	344.00	7,141.44
0100	02476237	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	16.350	12,667.000	0.000	12,667.00	207,105.45
0105	02516081	000	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	8.720	7,125.000	0.000	7,893.82	68,834.11
0110	02756001	000	CEMENT	TON	205.060	102.000	0.000	169.69	34,796.63
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.410	12,667.000	0.000	12,972.16	44,235.06
0120	03106009	000	PRIME COAT (MC-30)	GAL	4.040	3,167.000	0.000	3,167.00	12,794.68
0140	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.580	2,811.000	0.000	2,168.44	48,963.47
0145	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.990	4,046.000	0.000	4,046.00	16,143.54
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.580	7,917.000	0.000	7,917.00	20,425.86
0155	04006005	000	CEM STABIL BKFL	CY	310.970	68.000	0.000	68.00	21,145.96
0160	04006008	000	CUT & RESTORE ASPH PAVING	SY	75.490	67.000	0.000	67.00	5,057.83
0165	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	970.560	16.000	0.000	16.00	15,528.96
0170	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,186.250	16.000	0.000	16.00	18,980.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	172.540	180.000	0.000	206.00	35,543.24
0180	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	13,507.020	2.000	0.000	2.00	27,014.04
0185	04676225	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(6:1) (C)	EA	14,828.070	2.000	0.000	2.00	29,656.14
0190	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,696.010	10.000	0.000	12.00	32,352.12
0195	04966005	000	REMOV STR (WINGWALL)	EA	1,078.400	4.000	0.000	4.00	4,313.60
0200	04966007	000	REMOV STR (PIPE)	LF	21.570	176.000	0.000	176.00	3,796.32
0205	04966008	000	REMOV STR (BOX CULVERT)	LF	107.840	43.000	0.000	43.00	4,637.12
0210	05006001	000	MOBILIZATION	LS	950,428.910	0.400	0.000	0.40	380,171.57
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,982.750	9.000	0.000	9.00	179,844.75
0220	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.390	480.000	0.000	480.00	2,587.20
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	480.000	0.000	480.00	518.40
0230	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	14,250.000	0.000	80,697.00	9,683.64
0235	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	7,125.000	0.000	41,682.00	5,001.84
0240	06366001	001	ALUMINUM SIGNS (TY A)	SF	43.140	21.000	0.000	21.00	905.94
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	862.720	24.000	0.000	24.00	20,705.28
0250	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	970.560	4.000	0.000	4.00	3,882.24
0255	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,294.090	1.000	0.000	1.00	1,294.09
0260	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	215.680	10.000	0.000	9.00	1,941.12
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	107.840	22.000	0.000	16.00	1,725.44
0270	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.200	9.000	0.000	8.00	241.60
0275	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	124.020	2.000	0.000	2.00	248.04
0280	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.510	6,995.000	0.000	6,995.00	3,567.45
0285	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.110	175.000	0.000	355.00	394.05
0295	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.080	270.000	0.000	240.00	259.20
0300	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.710	452.000	0.000	276.00	2,679.96

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 \$
0305	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	215.680	4.000	0.000	4.00	862.72
0310	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	323.520	3.000	0.000	4.00	1,294.08
0315	06726007	000	REFL PAV MRKR TY I-C	EA	4.310	118.000	0.000	168.00	724.08
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.240	529.000	0.000	237.00	767.88
0330	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	114.180	2,090.000	0.000	2,090.00	238,636.20
0335	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	101.380	6,924.000	0.000	9,715.36	984,943.19
0341	30776075		TACK COAT CSS-1H	GAL	3.530	0.000	8,183.000	12,967.00	45,773.51
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,784.050	2.000	0.000	2.00	21,568.10
0351	60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL) CO3 - Replace 4" with 6" striping items	LF	0.820	0.000	2,292.000	3,055.00	2,505.10
0356	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL) CO3 - Replace 4" with 6" striping items	LF	0.770	0.000	16,404.000	16,404.00	12,631.08
0361	60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL) CO3 - Replace 4" with 6" striping items	LF	0.810	0.000	1,928.000	200.00	162.00
0366	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL) CO3 - Replace 4" with 6" striping items	LF	0.770	0.000	11,230.000	11,491.00	8,848.07
0367	06666071		REFL PAV MRK TY I(W)(LNDP ARW)(090MIL) CO3 - Add lane reduction arrows	EA	420.000	0.000	8.000	8.00	3,360.00
0370	61856002	002	TMA (STATIONARY)	DAY	215.680	145.000	0.000	77.00	16,607.36
0375	61856003	002	TMA (MOBILE OPERATION)	HR	97.060	144.000	0.000	116.00	11,258.96
1715	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,277.280	0.000	7,730.77	7,730.77
1720	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,277.280	0.000	8,212.52	8,212.52
1725	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,893.640	0.000	84,855.24	84,855.24
1730	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,893.640	0.000	77,635.94	77,635.94
1737	96086001		UNIQUE CHANGE ORDER ITEM 1 Added cost for different site conditions	DOL	49,662.030	0.000	1.000	1.00	49,662.03

Category Subtotal \$2,915,000.31

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1740	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	1,150.59	1,150.59
1745	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	37,739.37	37,739.37

Category Subtotal \$38,889.96

PROJECT F 2022(299) CONTROL 037902034

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 \$
0590	01006001	000	PREPARING ROW	AC	242.590	7.830	0.000	7.83	1,899.48
0595	01056080	000	REMOVE STAB BASE & ASPH PAV (5IN)	SY	12.060	875.000	0.000	875.00	10,552.50
0600	01106001	000	EXCAVATION (ROADWAY)	CY	13.170	2,417.000	0.000	2,417.00	31,831.89
0605	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	34.920	2,303.000	0.000	2,303.00	80,420.76
0610	01346004	000	BACKFILL (TY A OR B)	STA	201.250	341.410	0.000	427.00	85,933.75

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 \$
0615	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	430.280	25.130	0.000	25.13	10,812.94
0620	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	388.230	25.130	0.000	25.13	9,756.22
0625	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	20.760	15,053.000	0.000	15,052.36	312,486.99
0630	02516183	000	REWORK BS MTL (TY B) (14") (DENS CONT)	SY	11.550	7,877.000	0.000	7,877.00	90,979.35
0635	02756001	000	CEMENT	TON	205.060	160.000	0.000	160.00	32,809.60
0640	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.410	14,836.000	0.000	14,836.00	50,590.76
0645	03106009	000	PRIME COAT (MC-30)	GAL	4.040	3,710.000	0.000	4,441.00	17,941.64
0650	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.680	12,162.000	0.000	4,290.00	20,077.20
0665	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.480	13,112.000	0.000	2,116.11	66,615.17
0670	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	7.780	964.000	0.000	964.00	7,499.92
0675	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.990	973.000	0.000	973.00	3,882.27
0680	03546043	000	PLANE ASPH CONC PAV (1")	SY	10.350	669.000	0.000	669.00	6,924.15
0685	03546057	000	PLANE ASPH CONC PAV (4")	SY	3.900	8,752.000	0.000	8,752.00	34,132.80
0690	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	8.180	1,996.000	0.000	1,996.00	16,327.28
0695	04006004	000	STRUCT EXCAV (BRIDGE)	CY	53.920	1,191.600	0.000	1,191.60	64,251.07
0700	04006005	000	CEM STABIL BKFL	CY	310.970	191.200	0.000	191.20	59,457.46
0705	04036001	000	TEMPORARY SPL SHORING	SF	107.840	320.000	0.000	320.00	34,508.80
0710	04166004	000	DRILL SHAFT (36 IN)	LF	490.670	280.000	0.000	280.00	137,387.60
0715	04206011	000	CL B CONC (FLUME)	CY	916.640	6.000	0.000	6.00	5,499.84
0720	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,509.770	65.300	0.000	65.30	98,587.98
0725	04226002	000	REINF CONC SLAB (HPC)	SF	38.820	5,490.000	0.000	5,490.00	213,121.80
0730	04226016	000	APPROACH SLAB (HPC)	CY	943.600	97.900	0.000	97.90	92,378.44
0735	04256036	000	PRESTR CONC GIRDER (TX34)	LF	281.460	805.500	0.000	805.50	226,716.03
0740	04326001	000	RIPRAP (CONC)(4 IN)	CY	916.640	94.000	0.000	95.00	87,080.80
0745	04326002	000	RIPRAP (CONC)(5 IN)	CY	727.920	111.700	0.000	135.00	98,269.20
0750	04506024	001	RAIL (TY SSTR)(HPC)	LF	161.760	216.000	0.000	216.00	34,940.16
0755	04546007	000	HEADER TYPE EXPANSION JOINT	LF	258.820	122.000	0.000	122.00	31,576.04
0760	04596001	000	GABIONS (GALV)	CY	862.720	8.000	0.000	8.00	6,901.76
0765	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	56,131.350	1.000	0.000	1.00	56,131.36
0770	05006001	000	MOBILIZATION	LS	950,428.910	0.600	0.000	0.57	541,744.48
0775	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.390	540.000	0.000	540.00	2,910.60
0780	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	540.000	0.000	540.00	583.20
0785	05126077	000	PORT CTB (DES SOURCE)(SAFETY SH)	LF	24.440	1,000.000	0.000	960.00	23,462.40
0790	05126078	000	PORT CTB (MOVE)(SAFETY SH)	LF	13.340	720.000	0.000	1,440.00	19,209.60
0795	05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	24.440	1,000.000	0.000	1,000.00	24,440.00
0810	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.630	3,800.000	0.000	3,800.00	116,394.00
0815	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,205.340	8.000	0.000	8.00	17,642.72
0820	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.620	3,760.000	0.000	3,760.00	6,091.20
0825	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	161.760	8.000	0.000	8.00	1,294.08
0830	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,019.530	26.000	0.000	26.00	78,507.78
0835	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	161.760	26.000	0.000	26.00	4,205.76
0840	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,264.650	2.000	0.000	4.00	9,058.60
0845	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	970.560	2.000	0.000	2.00	1,941.12
0850	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,784.050	2.000	0.000	2.00	21,568.10
0855	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	862.720	23.000	0.000	23.00	19,842.56
0860	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	970.560	8.000	0.000	8.00	7,764.48
0865	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,385.750	3.000	0.000	3.00	4,157.25
0870	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	215.680	2.000	0.000	2.00	431.36

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 \$
0875	06446076	000	REMOVE SM RD SN SUP&AM	EA	107.840	20.000	0.000	14.00	1,509.76
0885	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	124.020	40.000	0.000	40.00	4,960.80
0890	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.810	2,585.000	0.000	110.00	89.10
0900	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.510	34,466.000	0.000	17,908.00	9,133.08
0910	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.540	20,270.000	0.000	12,154.00	6,563.16
0915	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.110	630.000	0.000	2,794.00	3,101.34
0920	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.130	3,445.000	0.000	3,891.00	4,396.83
0926	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.580	0.000	1,110.000	1,110.00	1,753.80
			CO3 - Replace 4" with 6" striping items						
0930	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	215.680	7.000	0.000	4.00	862.72
0935	06726007	000	REFL PAV MRKR TY I-C	EA	4.310	428.000	0.000	492.00	2,120.52
0940	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.240	1,741.000	0.000	910.00	2,948.40
0945	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.080	9,890.000	0.000	4,187.00	4,521.96
0950	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	266.050	56.000	0.000	103.00	27,403.15
0955	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	114.180	2,449.000	0.000	2,786.89	318,207.10
0960	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	101.380	23,488.000	0.000	21,953.53	2,225,648.87
0966	30776075		TACK COAT	GAL	3.530	0.000	27,480.000	13,537.00	47,785.61
			CSS-1H						
0970	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	485.280	2.000	0.000	2.00	970.56
0981	60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.820	0.000	8,341.000	8,341.00	6,839.62
			CO3 - Replace 4" with 6" striping items						
0986	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.770	0.000	69,192.000	69,192.00	53,277.84
			CO3 - Replace 4" with 6" striping items						
0991	60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.810	0.000	2,700.000	200.00	162.00
			CO3 - Replace 4" with 6" striping items						
0996	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.770	0.000	58,373.000	74,758.00	57,563.66
			CO3 - Replace 4" with 6" striping items						
								Category Subtotal	\$5,819,352.18

PROJECT F 2022(299) CONTROL 037904004

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 \$
1155	01006001	000	PREPARING ROW	AC	242.590	0.080	0.000	0.08	19.41
1160	01056080	000	REMOVE STAB BASE & ASPH PAV (5IN)	SY	12.060	75.000	0.000	75.00	904.50
1165	01106001	000	EXCAVATION (ROADWAY)	CY	13.170	150.000	0.000	150.00	1,975.50
1170	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	34.920	112.000	0.000	112.00	3,911.04
1180	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	430.280	0.170	0.000	0.17	73.15
1185	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	388.230	0.170	0.000	0.17	66.00
1190	02476237	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	16.350	1,097.000	0.000	1,097.00	17,935.95
1195	02516081	000	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	8.720	678.000	0.000	678.00	5,912.16
1200	02756001	000	CEMENT	TON	205.060	9.000	0.000	9.00	1,845.54
1205	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.410	1,097.000	0.000	791.84	2,700.19
1210	03106009	000	PRIME COAT (MC-30)	GAL	4.040	275.000	0.000	944.00	3,813.76
1235	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.580	752.000	0.000	752.00	1,940.16
1240	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.390	40.000	0.000	40.00	215.60

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 \$
1245	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	40.000	0.000	40.00	43.20
1275	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.510	1,000.000	0.000	1,000.00	510.00
1280	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.110	10.000	0.000	385.00	427.35
1290	06726007	000	REFL PAV MRKR TY I-C	EA	4.310	6.000	0.000	11.00	47.41
1295	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.240	19.000	0.000	14.00	45.36
1300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.080	1,000.000	0.000	1,000.00	1,080.00
1305	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	114.180	181.000	0.000	147.02	16,786.74
1310	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	101.380	351.000	0.000	351.00	35,584.38
1315	30776075	000	TACK COAT	GAL	8.680	416.000	-200.000	2,055.00	17,837.40
1316	30776075		TACK COAT	GAL	3.530	0.000	416.000	416.00	1,468.48
			CSS-1H						
1321	60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.820	0.000	90.000	90.00	73.80
			CO3 - Replace 4" with 6" striping items						
1326	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.770	0.000	717.000	717.00	552.09
			CO3 - Replace 4" with 6" striping items						
1331	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.770	0.000	717.000	717.00	552.09
			CO3 - Replace 4" with 6" striping items						

Category Subtotal \$116,321.26

PROJECT F 2022(299) CONTROL 037905006

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 \$
1490	01006001	000	PREPARING ROW	AC	242.590	0.240	0.000	0.24	58.22
1495	01056080	000	REMOVE STAB BASE & ASPH PAV (5IN)	SY	12.060	239.000	0.000	307.00	3,702.42
1500	01106001	000	EXCAVATION (ROADWAY)	CY	13.170	524.000	0.000	524.00	6,901.08
1505	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	34.920	374.000	0.000	374.00	13,060.08
1515	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	430.280	0.490	0.000	0.49	210.84
1520	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	388.230	0.490	0.000	0.49	190.23
1525	02476237	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	16.350	3,828.000	0.000	3,828.00	62,587.80
1530	02516081	000	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	8.720	2,152.000	0.000	1,383.18	12,061.33
1535	02756001	000	CEMENT	TON	205.060	31.000	0.000	31.00	6,356.86
1540	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.410	3,828.000	0.000	3,828.00	13,053.48
1545	03106009	000	PRIME COAT (MC-30)	GAL	4.040	958.000	0.000	289.00	1,167.56
1570	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.580	2,392.000	0.000	2,392.00	6,171.36
1575	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.390	140.000	0.000	140.00	754.60
1580	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	140.000	0.000	140.00	151.20
1605	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.510	3,235.000	0.000	6,995.00	3,567.45
1610	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.110	25.000	0.000	25.00	27.75
1621	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.580	0.000	242.000	242.00	382.36
			CO3 - Replace 4" with 6" striping items						
1625	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	215.680	1.000	0.000	1.00	215.68
1630	06726007	000	REFL PAV MRKR TY I-C	EA	4.310	15.000	0.000	20.00	86.20
1635	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.240	55.000	0.000	37.00	119.88
1640	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.080	3,235.000	0.000	5,192.00	5,607.36
1645	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	114.180	632.000	0.000	323.83	36,974.91

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 \$
1650	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	101.380	1,154.000	0.000	1,154.00	116,992.52
1655	30776075	000	TACK COAT	GAL	8.680	1,364.000	-750.000	965.24	8,378.28
1656	30776075		TACK COAT CSS-1H	GAL	3.530	0.000	1,364.000	1,364.00	4,814.92
1661	60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL) CO3 - Replace 4" with 6" striping items	LF	0.820	0.000	270.000	270.00	221.40
1666	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL) CO3 - Replace 4" with 6" striping items	LF	0.770	0.000	2,153.000	2,153.00	1,657.81
1671	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL) CO3 - Replace 4" with 6" striping items	LF	0.770	0.000	2,153.000	2,153.00	1,657.81
Category Subtotal									\$307,131.39

PROJECT F 2022(299) CONTROL 037901046

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 (\$)
0080	01346004	000	BACKFILL (TY A OR B)	STA	201.250	71.250	0.000	0.000	0.00
0125	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.680	2,058.000	0.000	0.000	0.00
0130	03166001	002	ASPH (MULTI OPTION)	GAL	4.720	4,814.000	0.000	0.000	0.00
0135	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	191.630	115.000	0.000	0.000	0.00
0290	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.130	730.000	0.000	0.000	0.00
0325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.080	6,995.000	0.000	0.000	0.00
0340	30776075	000	TACK COAT	GAL	8.680	8,183.000	-4,000.000	0.000	0.00
0350	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.540	2,292.000	-2,292.000	0.000	0.00
0355	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.500	16,404.000	-16,404.000	0.000	0.00
0360	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.530	1,928.000	-1,928.000	0.000	0.00
0365	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.500	11,230.000	-11,230.000	0.000	0.00
1700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1735	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	248,887.740	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(299) CONTROL 037902034

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 (\$)
0655	03166001	002	ASPH (MULTI OPTION)	GAL	4.720	5,639.000	0.000	0.000	0.00
0660	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	191.630	135.000	0.000	0.000	0.00
0800	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	68,281.000	0.000	0.000	0.00
0805	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	34,141.000	0.000	0.000	0.00
0880	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.200	150.000	0.000	0.000	0.00

0895	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.080	450.000	0.000	0.000	0.00
0905	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.080	600.000	0.000	0.000	0.00
0925	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.080	1,110.000	-1,110.000	0.000	0.00
0965	30776075	000	TACK COAT	GAL	8.680	27,480.000	-13,740.000	0.000	0.00
0975	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,784.050	2.000	0.000	0.000	0.00
0980	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.540	8,341.000	-8,341.000	0.000	0.00
0985	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.500	69,192.000	-69,192.000	0.000	0.00
0990	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.530	2,700.000	-2,700.000	0.000	0.00
0995	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.500	58,343.000	-58,343.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(299) CONTROL 037904004

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 (\$)
1175	01346004	000	BACKFILL (TY A OR B)	STA	201.250	3.590	0.000	0.000	0.00
1215	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.680	80.000	0.000	0.000	0.00
1220	03166001	002	ASPH (MULTI OPTION)	GAL	4.720	417.000	0.000	0.000	0.00
1225	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	191.630	10.000	0.000	0.000	0.00
1230	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.580	117.000	0.000	0.000	0.00
1250	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	717.000	0.000	0.000	0.00
1255	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	359.000	0.000	0.000	0.00
1260	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.200	2.000	0.000	0.000	0.00
1265	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.810	40.000	0.000	0.000	0.00
1270	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.080	225.000	0.000	0.000	0.00
1285	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.130	40.000	0.000	0.000	0.00
1320	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.540	90.000	-90.000	0.000	0.00
1325	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.500	717.000	-717.000	0.000	0.00
1330	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.500	717.000	-717.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(299) CONTROL 037905006

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 (\$)
1510	01346004	000	BACKFILL (TY A OR B)	STA	201.250	10.760	0.000	0.000	0.00
1550	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.680	239.000	0.000	0.000	0.00
1555	03166001	002	ASPH (MULTI OPTION)	GAL	4.720	1,454.000	0.000	0.000	0.00
1560	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	191.630	34.000	0.000	0.000	0.00
1565	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.580	294.000	0.000	0.000	0.00
1585	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	2,153.000	0.000	0.000	0.00
1590	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	1,076.000	0.000	0.000	0.00
1595	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.200	6.000	0.000	0.000	0.00
1600	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.810	125.000	0.000	0.000	0.00
1615	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.130	110.000	0.000	0.000	0.00
1620	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.080	242.000	-242.000	0.000	0.00
1660	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.540	270.000	-270.000	0.000	0.00

CONTRACT ID 037901046

ESTIMATE 0022

CONTRACTOR'S ESTIMATE PACKAGE

Page 11 of 14

1665	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.500	2,153.000	-2,153.000	0.000	0.00
1670	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.500	2,153.000	-2,153.000	0.000	0.00

Category Subtotal	<u>0.00</u>
--------------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$9,196,695.10</u></u>
--	-------------------------------------

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	242.590	9.78	9.780	2,372.53
01056080	000	REMOVE STAB BASE & ASPH PAV (5IN)	SY	12.060	1,981.00	2,049.000	24,710.94
01106001	000	EXCAVATION (ROADWAY)	CY	13.170	4,868.00	4,868.000	64,111.56
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	34.920	3,534.00	3,534.000	123,407.28
01346004	000	BACKFILL (TY A OR B)	STA	201.250	341.41	427.000	85,933.75
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	430.280	30.04	30.040	12,925.62
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	388.230	30.04	30.040	11,662.43
02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	20.760	15,397.00	15,396.360	319,628.43
02476237	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	16.350	17,592.00	17,592.000	287,629.20
02516081	000	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	8.720	9,955.00	9,955.000	86,807.60
02516183	000	REWORK BS MTL (TY B) (14") (DENS CONT)	SY	11.550	7,877.00	7,877.000	90,979.35
02756001	000	CEMENT	TON	205.060	302.00	369.690	75,808.63
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.410	32,428.00	32,428.000	110,579.49
03106009	000	PRIME COAT (MC-30)	GAL	4.040	8,110.00	8,841.000	35,717.64
03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.680	12,162.00	4,290.000	20,077.20
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.580	2,811.00	2,168.444	48,963.47
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.480	13,112.00	2,116.111	66,615.17
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	7.780	964.00	964.000	7,499.92
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.990	5,019.00	5,019.000	20,025.81
03546043	000	PLANE ASPH CONC PAV (1")	SY	10.350	669.00	669.000	6,924.15
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.580	11,061.00	11,061.000	28,537.38
03546057	000	PLANE ASPH CONC PAV (4")	SY	3.900	8,752.00	8,752.000	34,132.80
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	8.180	1,996.00	1,996.000	16,327.28
04006004	000	STRUCT EXCAV (BRIDGE)	CY	53.920	1,191.60	1,191.600	64,251.07
04006005	000	CEM STABIL BKFL	CY	310.970	259.20	259.200	80,603.42
04006008	000	CUT & RESTORE ASPH PAVING	SY	75.490	67.00	67.000	5,057.83
04036001	000	TEMPORARY SPL SHORING	SF	107.840	320.00	320.000	34,508.80
04166004	000	DRILL SHAFT (36 IN)	LF	490.670	280.00	280.000	137,387.60
04206011	000	CL B CONC (FLUME)	CY	916.640	6.00	6.000	5,499.84
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,509.770	65.30	65.300	98,587.98
04226002	000	REINF CONC SLAB (HPC)	SF	38.820	5,490.00	5,490.000	213,121.80
04226016	000	APPROACH SLAB (HPC)	CY	943.600	97.90	97.900	92,378.44
04256036	000	PRESTR CONC GIRDER (TX34)	LF	281.460	805.50	805.500	226,716.03
04326001	000	RIPRAP (CONC)(4 IN)	CY	916.640	94.00	95.000	87,080.80
04326002	000	RIPRAP (CONC)(5 IN)	CY	727.920	111.70	135.000	98,269.20
04506024	001	RAIL (TY SSTR)(HPC)	LF	161.760	216.00	216.000	34,940.16
04546007	000	HEADER TYPE EXPANSION JOINT	LF	258.820	122.00	122.000	31,576.04
04596001	000	GABIONS (GALV)	CY	862.720	8.00	8.000	6,901.76
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	970.560	16.00	16.000	15,528.96
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,186.250	16.00	16.000	18,980.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	172.540	180.00	206.000	35,543.24
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	13,507.020	2.00	2.000	27,014.04
04676225	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(6:1) (C)	EA	14,828.070	2.00	2.000	29,656.14

04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,696.010	10.00	12.000	32,352.12
04966005	000	REMOV STR (WINGWALL)	EA	1,078.400	4.00	4.000	4,313.60
04966007	000	REMOV STR (PIPE)	LF	21.570	176.00	176.000	3,796.32
04966008	000	REMOV STR (BOX CULVERT)	LF	107.840	43.00	43.000	4,637.12
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	56,131.350	1.00	1.000	56,131.36
05006001	000	MOBILIZATION	LS	950,428.910	1.00	0.970	921,916.05
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,982.750	9.00	9.000	179,844.75
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.390	1,200.00	1,200.000	6,468.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	1,200.00	1,200.000	1,296.00
05126077	000	PORT CTB (DES SOURCE)(SAFETY SH)	LF	24.440	1,000.00	960.000	23,462.40
05126078	000	PORT CTB (MOVE)(SAFETY SH)	LF	13.340	720.00	1,440.000	19,209.60
05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	24.440	1,000.00	1,000.000	24,440.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	14,250.00	80,697.000	9,683.64
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	7,125.00	41,682.000	5,001.84
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.630	3,800.00	3,800.000	116,394.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,205.340	8.00	8.000	17,642.72
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.620	3,760.00	3,760.000	6,091.20
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	161.760	8.00	8.000	1,294.08
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,019.530	26.00	26.000	78,507.78
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	161.760	26.00	26.000	4,205.76
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,264.650	2.00	4.000	9,058.60
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	970.560	2.00	2.000	1,941.12
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,784.050	2.00	2.000	21,568.10
06366001	001	ALUMINUM SIGNS (TY A)	SF	43.140	21.00	21.000	905.94
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	862.720	47.00	47.000	40,547.84
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	970.560	12.00	12.000	11,646.72
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,294.090	1.00	1.000	1,294.09
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,385.750	3.00	3.000	4,157.25
06446075	000	RELOCATE SM RD SN SUP&AM (SIGN ONLY)	EA	215.680	12.00	11.000	2,372.48
06446076	000	REMOVE SM RD SN SUP&AM	EA	107.840	42.00	30.000	3,235.20
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.200	9.00	8.000	241.60
06586099	000	IN STL OM ASSM (OM-2Z)(WFLX)GND	EA	124.020	42.00	42.000	5,208.84
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.810	2,585.00	110.000	89.10
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.510	45,696.00	32,898.000	16,777.98
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.540	20,270.00	12,154.000	6,563.16
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.110	840.00	3,559.000	3,950.49
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.130	3,445.00	3,891.000	4,396.83
06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.580	0.00	1,352.000	2,136.16
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.080	270.00	240.000	259.20
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.710	452.00	276.000	2,679.96
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	215.680	12.00	9.000	1,941.12
06666071		REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	420.000	0.00	8.000	3,360.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	323.520	3.00	4.000	1,294.08
06726007	000	REFL PAV MRKR TY I-C	EA	4.310	567.00	691.000	2,978.21
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.240	2,344.00	1,198.000	3,881.52
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.080	14,125.00	10,379.000	11,209.32
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	266.050	56.00	103.000	27,403.15
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	114.180	5,352.00	5,347.740	610,604.95
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,277.28	7,730.770	7,730.77

30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,277.28	8,212.520	8,212.52
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	101.380	31,917.00	33,173.890	3,363,168.96
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,893.64	84,855.240	84,855.24
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,893.64	77,635.940	77,635.94
30776075		TACK COAT	GAL	3.530	1,780.00	28,284.000	99,842.52
		CSS-1H					
30776075	000	TACK COAT	GAL	8.680	1,780.00	3,020.240	26,215.68
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	485.280	2.00	2.000	970.56
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,784.050	2.00	2.000	21,568.10
60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.820	0.00	11,756.000	9,639.92
60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.770	0.00	88,466.000	68,118.82
60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.810	0.00	400.000	324.00
60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.770	0.00	89,119.000	68,621.63
61856002	002	TMA (STATIONARY)	DAY	215.680	145.00	77.000	16,607.36
61856003	002	TMA (MOBILE OPERATION)	HR	97.060	144.00	116.000	11,258.96
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.00	1,150.590	1,150.59
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	37,739.370	37,739.37
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	49,662.030	0.00	1.000	49,662.03
		Added cost for different site conditions					

TOTAL ITEM EARNINGS TO DATE

\$9,196,695.10