



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **049203040**
 PROJECT: **STP 2023(452)HES**
 CONTRACT: **02233228**
 AWARD AMOUNT: **\$2,614,763.55**
 PROJECTED AMOUNT: **\$2,641,009.14**
 ADJ. PROJECTED AMOUNT: **\$2,790,157.82**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **FM 14**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.84**
 % TIME USED: **144.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|----------------|----------------|-------------------|
| ITEM EARNINGS | \$2,785,640.15 | \$2,780,207.11 | \$5,433.04 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,785,640.15 | \$2,780,207.11 | \$5,433.04 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$27,456.00) | (\$27,456.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$2,758,184.15 | \$2,752,751.11 | \$5,433.04 |
| PAID TO CONTRACTOR | | | |

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: 04/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 72
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 108
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 33
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 33
 DAYS AT PER DAY \$832.00
TOTAL: \$27,456.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(452)HES CONTROL 049203040

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 |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0190 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 11.000 | 40.000 | \$440.00 | 40.00 | 40.00 |
| 0205 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.200 | 250.000 | \$550.00 | 400.00 | 250.00 |
| 0270 | 06686014 | 000 | PREFAB PAV MRK TY B (W)(8")(SLD) | LF | 5.500 | 546.000 | \$3,003.00 | 360.00 | 546.00 |
| 0310 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 2.000 | \$500.00 | 52.00 | 74.00 |

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0257 | 06666343 | | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 1.420 | 662.000 | \$940.04 | 43,708.00 | 36,359.00 |
| | SUPP DESCR | | Change 4" striping to 6" striping | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,433.04

CONTRACT LINE ITEMS

PROJECT STP 2023(452)HES CONTROL 049203040
 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 | 1,500.000 | 100.000 | 0.000 | 100.00 | 150,000.00 |
| 0065 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 30.000 | 104.000 | 0.000 | 104.00 | 3,120.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 30.000 | 27.000 | 0.000 | 44.00 | 1,320.00 |
| 0075 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 15.000 | 414.000 | 0.000 | 414.00 | 6,210.00 |
| 0080 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 50.000 | 60.000 | 0.000 | 60.00 | 3,000.00 |
| 0085 | 01346001 | 000 | BACKFILL (TY A) | STA | 600.000 | 59.000 | 0.000 | 105.50 | 63,300.00 |
| 0090 | 01506001 | 000 | BLADING | STA | 350.000 | 59.000 | 0.000 | 105.50 | 36,925.00 |
| 0100 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.150 | 15,789.000 | 0.000 | 30,915.99 | 4,637.40 |
| 0115 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.700 | 15,789.000 | 0.000 | 30,915.99 | 21,641.19 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 174.000 | 0.000 | 82.56 | 825.60 |
| 0125 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 70.000 | 2,104.000 | 0.000 | 262.77 | 18,393.90 |
| 0130 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 6.000 | 4,558.000 | 0.000 | 4,555.85 | 27,335.10 |
| 0140 | 04206071 | 001 | CL C CONC (COLLAR) | EA | 2,000.000 | 2.000 | 0.000 | 2.00 | 4,000.00 |
| 0145 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 2,064.000 | 0.000 | 2,062.00 | 123,720.00 |
| 0150 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 77.000 | 196.000 | 0.000 | 228.00 | 17,556.00 |
| 0155 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 800.000 | 116.000 | 0.000 | 114.00 | 91,200.00 |
| 0160 | 04676391 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (P) | EA | 1,100.000 | 2.000 | 0.000 | 2.00 | 2,200.00 |
| 0165 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,300.000 | 10.000 | 0.000 | 12.00 | 15,600.00 |
| 0170 | 04966050 | 000 | REMOV STR (DRIVEWAY CULVERT) | EA | 400.000 | 71.000 | 0.000 | 68.00 | 27,200.00 |
| 0175 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.000 | 0.000 | 0.90 | 225,000.00 |
| 0180 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 4.000 | 0.000 | 4.00 | 60,000.00 |
| 0185 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 40.000 | 0.000 | 40.00 | 1,600.00 |
| 0190 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 11.000 | 40.000 | 0.000 | 40.00 | 440.00 |
| 0200 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 400.000 | 0.000 | 250.00 | 1,250.00 |
| 0205 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.200 | 400.000 | 0.000 | 250.00 | 550.00 |
| 0210 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 40.000 | 4,085.000 | 0.000 | 6,042.57 | 241,702.80 |
| 0215 | 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 150.000 | 27.000 | 0.000 | 44.00 | 6,600.00 |
| 0225 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.500 | 16,934.000 | 0.000 | 16,842.00 | 8,421.00 |
| 0230 | 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 100.000 | 16.000 | 0.000 | 16.00 | 1,600.00 |
| 0235 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 1.650 | 1,972.000 | 0.000 | 34,097.00 | 56,260.05 |
| 0240 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 1.650 | 1,972.000 | 0.000 | 64,347.00 | 106,172.55 |
| 0250 | 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK) | LF | 2.000 | 9,308.000 | 0.000 | 3,909.00 | 7,818.00 |
| 0255 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.550 | 43,708.000 | -43,708.000 | 35,697.00 | 19,633.35 |
| 0270 | 06686014 | 000 | PREFAB PAV MRK TY B (W)(8")(SLD) | LF | 5.500 | 360.000 | 0.000 | 546.00 | 3,003.00 |
| 0275 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.500 | 595.000 | 0.000 | 595.00 | 2,677.50 |
| 0285 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 185.000 | 501.000 | 0.000 | 467.41 | 86,470.85 |
| 0290 | 30776075 | 000 | TACK COAT | GAL | 6.000 | 456.000 | 0.000 | 1,950.00 | 11,700.00 |
| 0295 | 30826001 | 000 | TBPFC (MEMBRANE) | GAL | 5.000 | 5,406.000 | 0.000 | 11,785.00 | 58,925.00 |
| 0300 | 30826002 | 000 | TBPFC PG76-22 SAC-A | TON | 260.000 | 4,055.000 | 0.000 | 3,754.81 | 976,250.60 |
| 0301 | 05856016 | | RIDE PAYMENT ADJUSTMENT (ITEM 3082) | DOL | 1.000 | 19,746.590 | 0.000 | 15,158.00 | 15,158.00 |
| 0305 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 25,000.000 | 2.000 | 0.000 | 2.00 | 50,000.00 |
| 0310 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 52.000 | 0.000 | 74.00 | 18,500.00 |

Category Subtotal \$2,577,916.89

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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0502 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 2,000.000 | 0.000 | 8,176.46 | 8,176.46 |
| Category Subtotal | | | | | | | | | \$8,176.46 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0133 | 03546043 | | PLANE ASPH CONC PAV (1") CO #1 | SY | 2.250 | 0.000 | 54,061.770 | 54,061.77 | 121,638.98 |
| 0257 | 06666343 | | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) Change 4" striping to 6" striping | LF | 1.420 | 0.000 | 43,708.000 | 36,359.00 | 51,629.78 |
| 0263 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Change 4" striping to 6" striping | LF | 1.060 | 0.000 | 2,524.000 | 1,414.00 | 1,498.84 |
| 0267 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Change 4" striping to 6" striping | LF | 0.850 | 0.000 | 21,729.000 | 29,152.00 | 24,779.20 |
| Category Subtotal | | | | | | | | | \$199,546.80 |

PROJECT STP 2023(452)HES CONTROL 049203040

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 10.000 | 134.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.750 | 15,789.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.700 | 15,789.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 8.000 | 1,370.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05066030 | 002 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 125.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.500 | 33,868.000 | -33,868.000 | 0.000 | 0.00 |
| 0245 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 2.000 | 2,022.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 1.100 | 2,524.000 | -2,524.000 | 0.000 | 0.00 |
| 0265 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.550 | 21,729.000 | -21,729.000 | 0.000 | 0.00 |
| 0280 | 30766071 | 000 | D-GR HMA TY-D PG 64-22 (EXEMPT) | TON | 175.000 | 337.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 360.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0500 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0501 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0503 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0504 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

CONTRACT ID 049203040

ESTIMATE 0011

CONTRACTOR'S ESTIMATE PACKAGE

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0515 96086001

UNIQUE CHANGE ORDER ITEM 1

DOL

-500.000

1.000

0.000

0.000

0.00

Lane Closure Penalty \$500 / PER 15 MIN EXCEED LANE RESTRICTI

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,785,640.15

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,500.000 | 100.00 | 100.000 | 150,000.00 |
| 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 30.000 | 104.00 | 104.000 | 3,120.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 30.000 | 27.00 | 44.000 | 1,320.00 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 15.000 | 414.00 | 414.000 | 6,210.00 |
| 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 50.000 | 60.00 | 60.000 | 3,000.00 |
| 01346001 | 000 | BACKFILL (TY A) | STA | 600.000 | 59.00 | 105.500 | 63,300.00 |
| 01506001 | 000 | BLADING | STA | 350.000 | 59.00 | 105.500 | 36,925.00 |
| 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.150 | 15,789.00 | 30,915.990 | 4,637.40 |
| 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.700 | 15,789.00 | 30,915.990 | 21,641.19 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 174.00 | 82.560 | 825.60 |
| 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 70.000 | 2,104.00 | 262.770 | 18,393.90 |
| 03546043 | | PLANE ASPH CONC PAV (1") | SY | 2.250 | 0.00 | 54,061.770 | 121,638.98 |
| | | CO #1 | | | | | |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 6.000 | 4,558.00 | 4,555.850 | 27,335.10 |
| 04206071 | 001 | CL C CONC (COLLAR) | EA | 2,000.000 | 2.00 | 2.000 | 4,000.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 2,064.00 | 2,062.000 | 123,720.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 77.000 | 196.00 | 228.000 | 17,556.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 800.000 | 116.00 | 114.000 | 91,200.00 |
| 04676391 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (P) | EA | 1,100.000 | 2.00 | 2.000 | 2,200.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,300.000 | 10.00 | 12.000 | 15,600.00 |
| 04966050 | 000 | REMOV STR (DRIVEWAY CULVERT) | EA | 400.000 | 71.00 | 68.000 | 27,200.00 |
| 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.00 | 0.900 | 225,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 4.00 | 4.000 | 60,000.00 |
| 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 40.00 | 40.000 | 1,600.00 |
| 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 11.000 | 40.00 | 40.000 | 440.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 400.00 | 250.000 | 1,250.00 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.200 | 400.00 | 250.000 | 550.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 40.000 | 4,085.00 | 6,042.570 | 241,702.80 |
| 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 150.000 | 27.00 | 44.000 | 6,600.00 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.500 | 16,934.00 | 16,842.000 | 8,421.00 |
| 05856016 | | RIDE PAYMENT ADJUSTMENT (ITEM 3082) | DOL | 1.000 | 19,746.59 | 15,158.000 | 15,158.00 |
| 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 100.000 | 16.00 | 16.000 | 1,600.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 1.650 | 1,972.00 | 34,097.000 | 56,260.05 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 1.650 | 1,972.00 | 64,347.000 | 106,172.55 |
| 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK) | LF | 2.000 | 9,308.00 | 3,909.000 | 7,818.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.550 | 43,708.00 | 35,697.000 | 19,633.35 |
| 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.060 | 0.00 | 1,414.000 | 1,498.84 |
| | | Change 4" striping to 6" striping | | | | | |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 0.00 | 29,152.000 | 24,779.20 |
| | | Change 4" striping to 6" striping | | | | | |
| 06666343 | | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 1.420 | 0.00 | 36,359.000 | 51,629.78 |
| | | Change 4" striping to 6" striping | | | | | |
| 06686014 | 000 | PREFAB PAV MRK TY B (W)(8")(SLD) | LF | 5.500 | 360.00 | 546.000 | 3,003.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.500 | 595.00 | 595.000 | 2,677.50 |

| | | | | | | | |
|----------|-----|----------------------------------|-----|------------|----------|------------|------------|
| 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 185.000 | 501.00 | 467.410 | 86,470.85 |
| 30776075 | 000 | TACK COAT | GAL | 6.000 | 456.00 | 1,950.000 | 11,700.00 |
| 30826001 | 000 | TBPFC (MEMBRANE) | GAL | 5.000 | 5,406.00 | 11,785.000 | 58,925.00 |
| 30826002 | 000 | TBPFC PG76-22 SAC-A | TON | 260.000 | 4,055.00 | 3,754.810 | 976,250.60 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 25,000.000 | 2.00 | 2.000 | 50,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 52.00 | 74.000 | 18,500.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 2,000.00 | 8,176.460 | 8,176.46 |

TOTAL ITEM EARNINGS TO DATE

\$2,785,640.15