



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **057304017**
 PROJECT: **STP 2020(710)**
 CONTRACT: **04203013**
 AWARD AMOUNT: **\$3,364,665.43**
 PROJECTED AMOUNT: **\$3,366,168.43**
 ADJ. PROJECTED AMOUNT: **\$3,423,668.43**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 1116**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **09/08/2020**
 ACCEPTED DATE: **07/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,395,275.82	\$3,328,775.82	\$66,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,395,275.82	\$3,328,775.82	\$66,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$90,210.00)	\$90,210.00
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	\$3,395,275.82	\$3,238,565.82	\$156,710.00

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>	09/08/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/07/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	139	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	77		DAYS AT	
<u>CURRENT DAYS:</u>	216		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	216	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2024		1	AWAITING FINAL DOCUMENTATION	36	0	36
06/27/2024		1	AWAITING FINAL DOCUMENTATION			
06/28/2024		1	AWAITING FINAL DOCUMENTATION			
06/29/2024		1	SATURDAY			
06/30/2024		1	SUNDAY			
07/01/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		24
07/02/2024		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
07/03/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
07/04/2024		1	HOLIDAY	SUNDAY		5
07/05/2024		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
07/06/2024		1	SATURDAY			
07/07/2024		1	SUNDAY			
07/08/2024		1	AWAITING FINAL DOCUMENTATION			
07/09/2024		1	AWAITING FINAL DOCUMENTATION			
07/10/2024		1	AWAITING FINAL DOCUMENTATION			
07/11/2024		1	AWAITING FINAL DOCUMENTATION			
07/12/2024		1	AWAITING FINAL DOCUMENTATION			
07/13/2024		1	SATURDAY			
07/14/2024		1	SUNDAY			
07/15/2024		1	AWAITING FINAL DOCUMENTATION			
07/16/2024		1	AWAITING FINAL DOCUMENTATION			
07/17/2024		1	AWAITING FINAL DOCUMENTATION			
07/18/2024		1	AWAITING FINAL DOCUMENTATION			
07/19/2024		1	AWAITING FINAL DOCUMENTATION			
07/20/2024		1	SATURDAY			
07/21/2024		1	SUNDAY			
07/22/2024		1	AWAITING FINAL DOCUMENTATION			
07/23/2024		1	AWAITING FINAL DOCUMENTATION			
07/24/2024		1	AWAITING FINAL DOCUMENTATION			
07/25/2024		1	AWAITING FINAL DOCUMENTATION			
07/26/2024		1	AWAITING FINAL DOCUMENTATION			
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	AWAITING FINAL DOCUMENTATION			
07/30/2024		1	AWAITING FINAL DOCUMENTATION			
07/31/2024		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(710) CONTROL 057304017
 CATEGORY 001 DESCRIPTION ROADWAY 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
0306	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.500	\$57,500.00	11.50	11.50
			SUPP DESCR CO#1 - Time Charge Review						
0495	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$66,500.00		

CONTRACT LINE ITEMS

PROJECT STP 2020(710) CONTROL 057304017
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,478.520	22.000	0.000	22.00	32,527.44
0065	01106001	000	EXCAVATION (ROADWAY)	CY	11.790	4,372.000	0.000	4,372.00	51,545.88
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.360	6,318.000	0.000	6,318.00	78,090.48
0075	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	200,696.000	0.000	115,943.00	13,913.16
0085	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	50,174.000	0.000	26,541.00	2,123.28
0095	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	49.730	18,756.000	0.000	18,756.01	932,736.13
0100	02476332	003	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	49.740	6,119.000	0.000	6,119.00	304,359.06
0105	02756001	000	CEMENT	TON	151.200	593.000	0.000	1,054.22	159,398.06
0110	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.280	94,784.000	0.000	95,927.51	218,714.73
0115	03166029	002	ASPH (RC-250)	GAL	3.950	15,773.000	0.000	14,150.00	55,892.50
0120	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	63.080	575.000	0.000	584.00	36,838.72
0125	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	79.400	944.000	0.000	1,023.00	81,226.20
0130	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	79.540	616.000	0.000	759.00	60,370.86
0135	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.200	58,071.000	0.000	52,669.00	168,540.80
0140	04006005	000	CEM STABIL BKFL	CY	158.410	24.600	0.000	24.60	3,896.89
0145	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	184.180	25.000	0.000	25.00	4,604.50
0150	04036001	000	TEMPORARY SPL SHORING	SF	22.170	1,030.000	0.000	551.00	12,215.67
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	396.970	31.300	0.000	34.47	13,683.55
0160	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	134.340	128.200	0.000	138.30	18,579.22
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	755.290	4.800	0.000	4.80	3,625.39
0170	04606002	000	CMP (GAL STL 18 IN)	LF	113.370	72.000	0.000	48.00	5,441.76
0175	04606003	000	CMP (GAL STL 24 IN)	LF	127.240	50.000	0.000	97.00	12,342.28
0180	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	842.580	8.000	0.000	8.00	6,740.64
0185	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	829.340	8.000	0.000	8.00	6,634.72
0190	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	600.000	116.000	0.000	116.00	69,600.00
0195	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	900.000	18.000	0.000	18.00	16,200.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	300.000	0.000	339.00	33,900.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	142.000	0.000	126.00	15,120.00
0215	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0220	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0225	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	3,538.480	13.000	0.000	13.00	46,000.24
0230	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	7,073.730	2.000	0.000	2.00	14,147.46
0235	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	5,084.580	3.000	0.000	3.00	15,253.74
0245	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,403.940	12.000	0.000	14.00	19,655.16
0250	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,137.980	4.000	0.000	4.00	4,551.92
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,544.060	28.000	0.000	30.00	46,321.80
0260	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,833.260	4.000	0.000	10.00	18,332.60
0265	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,682.280	4.000	0.000	4.00	6,729.12
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	28.000	0.000	28.00	1,960.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,031.980	12.000	0.000	12.00	24,383.76
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	9.000	0.000	9.00	198.00
0295	04966042	000	REMOV STR (SMALL)	EA	496.440	4.000	0.000	4.00	1,985.76
0300	04966043	000	REMOV STR (SMALL FENCE)	LF	2.410	200.000	0.000	200.00	482.00
0305	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0306	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#1 - Time Charge Review	MO	5,000.000	0.000	11.500	11.50	57,500.00
0310	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	155.000	0.000	155.00	3,410.00
0320	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	780.000	0.000	1,286.00	4,501.00
0325	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	780.000	0.000	1,286.00	1,929.00
0330	05306003	000	INTERSECTIONS (SURF TREAT)	SY	30.660	947.000	0.000	947.00	29,035.02
0335	05306004	000	DRIVEWAYS (CONC)	SY	100.370	68.000	0.000	68.00	6,825.16
0340	05306005	000	DRIVEWAYS (ACP)	SY	41.520	205.000	0.000	402.56	16,714.29
0345	05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.660	1,068.000	0.000	970.86	29,766.57
0350	05306009	000	TURNOUTS (SURF TREAT)	SY	30.660	293.000	0.000	293.00	8,983.38
0355	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	376.000	0.000	376.00	7,144.00
0360	05406014	001	SHORT RADIUS	LF	28.000	25.000	0.000	25.00	700.00
0365	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	8.500	1.000	0.000	1.00	8.50
0370	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	87.000	0.000	87.00	5,220.00
0375	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,400.000	1.000	0.000	1.00	1,400.00
0380	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	3.000	0.000	3.00	7,350.00
0385	05526001	000	WIRE FENCE (TY A)	LF	16.810	65.000	0.000	65.00	1,092.65
0390	05526002	000	WIRE FENCE (TY B)	LF	16.810	200.000	0.000	200.00	3,362.00
0395	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	275.000	5.000	0.000	5.00	1,375.00
0400	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	225.000	9.000	0.000	9.00	2,025.00
0405	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	275.000	2.000	0.000	2.00	550.00
0410	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	23.000	0.000	23.00	8,050.00
0415	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.000	0.000	4.00	3,200.00
0420	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	45.000	26.000	0.000	26.00	1,170.00
0425	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.380	49,724.000	0.000	49,724.00	18,895.12
0430	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	4,873.000	0.000	4,873.00	1,949.20
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	23,883.000	0.000	25,475.00	9,680.50
0440	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	49,724.000	0.000	49,724.00	15,911.68
0445	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	4,873.000	0.000	5,160.00	1,702.80
0450	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	23,883.000	0.000	23,883.00	7,642.56
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	550.000	0.000	550.00	2,200.00
0460	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,547.510	2.000	0.000	2.00	15,095.02
0470	61856005	002	TMA (MOBILE OPERATION)	DAY	1,006.330	20.000	0.000	2.00	2,012.66
0475	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.390	68.000	0.000	68.00	1,454.52
0480	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,023.310	1.400	0.000	2.28	2,333.14
0485	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	4,778.000	0.000	1,970.00	3,506.60
0490	01506002	000	BLADING	HR	79.800	100.000	0.000	2.00	159.60
0495	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00

Category Subtotal \$3,266,718.45

CATEGORY	002		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	04326002	000	RIPRAP (CONC)(5 IN)	CY	396.970	19.400	0.000	19.40	7,701.22
0575	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	600.000	70.000	0.000	70.00	42,000.00
0580	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	3,538.480	5.000	0.000	5.00	17,692.40
0585	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	3,978.480	5.000	0.000	5.00	19,892.40

CATEGORY 003			DESCRIPTION	BRIDGE		Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0660	04326002	000	RIPRAP (CONC)(5 IN)	CY	396.970	11.800	0.000	11.08	4,398.43	
0665	04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,100.000	27.500	0.000	27.50	30,250.00	
0670	04666210	000	WINGWALL (SW - 0) (HW=7 FT)	EA	5,800.000	1.000	0.000	1.00	5,800.00	
						Category Subtotal				\$87,286.02

CATEGORY 004			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK		Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0678	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	822.92	822.92	
						Category Subtotal				\$822.92

PROJECT STP 2020(710) CONTROL 057304017

CATEGORY 001			DESCRIPTION	ROADWAY ITEMS		Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0080	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.080	50,174.000	0.000	0.000	0.00	
0090	01686001	000	VEGETATIVE WATERING	MG	8.850	1,699.000	0.000	0.000	0.00	
0210	04646007	001	RC PIPE (CL III)(30 IN)	LF	490.000	16.000	0.000	0.000	0.00	
0240	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,198.540	2.000	0.000	0.000	0.00	
0285	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,619.200	2.000	0.000	0.000	0.00	
0290	04806001	000	CLEAN EXIST CULVERTS	EA	1,041.160	5.000	0.000	0.000	0.00	
0315	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	155.000	0.000	0.000	0.00	
0465	61856002	002	TMA (STATIONARY)	DAY	251.580	135.000	0.000	0.000	0.00	
0671	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0672	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0673	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0674	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0676	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
						Category Subtotal				0.00

CATEGORY 004			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK		Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0677	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00	
0679	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00	
0681	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00	
						Category Subtotal				0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,395,275.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,478.520	22.00	22.000	32,527.44
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.390	68.00	68.000	1,454.52
01106001	000	EXCAVATION (ROADWAY)	CY	11.790	4,372.00	4,372.000	51,545.88
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.360	6,318.00	6,318.000	78,090.48
01506002	000	BLADING	HR	79.800	100.00	2.000	159.60
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	200,696.00	115,943.000	13,913.16
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	50,174.00	26,541.000	2,123.28
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	49.730	18,756.00	18,756.005	932,736.13
02476332	003	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	49.740	6,119.00	6,119.000	304,359.06
02756001	000	CEMENT	TON	151.200	593.00	1,054.220	159,398.06
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.280	94,784.00	95,927.510	218,714.73
03166029	002	ASPH (RC-250)	GAL	3.950	15,773.00	14,150.000	55,892.50
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	63.080	575.00	584.000	36,838.72
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	79.400	944.00	1,023.000	81,226.20
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	79.540	616.00	759.000	60,370.86
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.200	58,071.00	52,669.000	168,540.80
04006005	000	CEM STABIL BKFL	CY	158.410	24.60	24.600	3,896.89
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	184.180	25.00	25.000	4,604.50
04036001	000	TEMPORARY SPL SHORING	SF	22.170	1,030.00	551.000	12,215.67
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,023.310	1.40	2.280	2,333.14
04326002	000	RIPRAP (CONC)(5 IN)	CY	396.970	62.50	64.950	25,783.20
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	134.340	128.20	138.300	18,579.22
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	755.290	4.80	4.800	3,625.39
04606002	000	CMP (GAL STL 18 IN)	LF	113.370	72.00	48.000	5,441.76
04606003	000	CMP (GAL STL 24 IN)	LF	127.240	50.00	97.000	12,342.28
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	842.580	8.00	8.000	6,740.64
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	829.340	8.00	8.000	6,634.72
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	600.000	186.00	186.000	111,600.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	900.000	18.00	18.000	16,200.00
04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,100.000	27.50	27.500	30,250.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	300.00	339.000	33,900.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	142.00	126.000	15,120.00
04666210	000	WINGWALL (SW - 0) (HW=7 FT)	EA	5,800.000	1.00	1.000	5,800.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	5,500.000	2.00	2.000	11,000.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	4,000.000	2.00	2.000	8,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	3,538.480	18.00	18.000	63,692.64
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	7,073.730	2.00	2.000	14,147.46
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	5,084.580	3.00	3.000	15,253.74
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	3,978.480	5.00	5.000	19,892.40
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,403.940	12.00	14.000	19,655.16
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,137.980	4.00	4.000	4,551.92
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,544.060	28.00	30.000	46,321.80
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,833.260	4.00	10.000	18,332.60

04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,682.280	4.00	4.000	6,729.12
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,031.980	12.00	12.000	24,383.76
04966042	000	REMOV STR (SMALL)	EA	496.440	4.00	4.000	1,985.76
04966043	000	REMOV STR (SMALL FENCE)	LF	2.410	200.00	200.000	482.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	20.500	102,500.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	155.00	155.000	3,410.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	780.00	1,286.000	4,501.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	780.00	1,286.000	1,929.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	30.660	947.00	947.000	29,035.02
05306004	000	DRIVEWAYS (CONC)	SY	100.370	68.00	68.000	6,825.16
05306005	000	DRIVEWAYS (ACP)	SY	41.520	205.00	402.560	16,714.29
05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.660	1,068.00	970.860	29,766.57
05306009	000	TURNOUTS (SURF TREAT)	SY	30.660	293.00	293.000	8,983.38
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	376.00	376.000	7,144.00
05406014	001	SHORT RADIUS	LF	28.000	25.00	25.000	700.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	8.500	1.00	1.000	8.50
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	87.00	87.000	5,220.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,400.000	1.00	1.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	3.00	3.000	7,350.00
05526001	000	WIRE FENCE (TY A)	LF	16.810	65.00	65.000	1,092.65
05526002	000	WIRE FENCE (TY B)	LF	16.810	200.00	200.000	3,362.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	275.000	5.00	5.000	1,375.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	225.000	9.00	9.000	2,025.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	275.000	2.00	2.000	550.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.00	4.000	3,200.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	23.00	23.000	8,050.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	28.00	28.000	1,960.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	9.00	9.000	198.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	45.000	26.00	26.000	1,170.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.380	49,724.00	49,724.000	18,895.12
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	4,873.00	4,873.000	1,949.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	23,883.00	25,475.000	9,680.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	4,778.00	1,970.000	3,506.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	49,724.00	49,724.000	15,911.68
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	4,873.00	5,160.000	1,702.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	23,883.00	23,883.000	7,642.56
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	550.00	550.000	2,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,547.510	2.00	2.000	15,095.02
61856005	002	TMA (MOBILE OPERATION)	DAY	1,006.330	20.00	2.000	2,012.66
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	822.920	822.92

TOTAL ITEM EARNINGS TO DATE

\$3,395,275.82