



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **001110027**
 PROJECT: **STP 2021(166)**
 CONTRACT: **11203010**
 AWARD AMOUNT: **\$8,439,322.10**
 PROJECTED AMOUNT: **\$9,049,506.64**
 ADJ. PROJECTED AMOUNT: **\$8,379,854.41**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US 180**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.17**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/04/2020**
 WORK BEGIN DATE: **07/06/2021**
 ACCEPTED DATE: **05/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,684,333.80	\$7,604,333.80	\$80,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,684,333.80	\$7,604,333.80	\$80,000.00
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	\$7,684,333.80	\$7,604,333.80	\$80,000.00

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>	07/06/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/04/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	448	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	448	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	395	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2023		1	AWAITING FINAL DOCUMENTATION
06/27/2023		1	AWAITING FINAL DOCUMENTATION
06/28/2023		1	AWAITING FINAL DOCUMENTATION
06/29/2023		1	AWAITING FINAL DOCUMENTATION
06/30/2023		1	AWAITING FINAL DOCUMENTATION
07/01/2023		1	AWAITING FINAL DOCUMENTATION
07/02/2023		1	AWAITING FINAL DOCUMENTATION
07/03/2023		1	AWAITING FINAL DOCUMENTATION
07/04/2023		1	AWAITING FINAL DOCUMENTATION
07/05/2023		1	AWAITING FINAL DOCUMENTATION
07/06/2023		1	AWAITING FINAL DOCUMENTATION
07/07/2023		1	AWAITING FINAL DOCUMENTATION
07/08/2023		1	AWAITING FINAL DOCUMENTATION
07/09/2023		1	AWAITING FINAL DOCUMENTATION
07/10/2023		1	AWAITING FINAL DOCUMENTATION
07/11/2023		1	AWAITING FINAL DOCUMENTATION
07/12/2023		1	AWAITING FINAL DOCUMENTATION
07/13/2023		1	AWAITING FINAL DOCUMENTATION
07/14/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	0	19
		<hr/>
AWAITING FINAL DOCU		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(166)

CONTROL 001110027

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	800,000.000	0.100	\$80,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$80,000.00

CONTRACT LINE ITEMS

PROJECT STP 2021(166) CONTROL 001110027
 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 \$
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	751.000	0.000	751.00	9,012.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.000	4,200.000	0.000	4,200.00	33,600.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	745.000	0.000	745.00	22,350.00
0089	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.000	0.000	960.000	960.00	27,840.00
0095	01346002	000	BACKFILL (TY B)	STA	150.000	722.000	0.000	561.00	84,150.00
0100	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.850	4,000.000	0.000	870.89	740.26
0125	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	50.000	1,000.000	0.000	827.50	41,375.00
0130	03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	60.000	940.000	0.000	809.32	48,559.20
0135	03516051	000	FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	33.500	1,409.000	0.000	1,674.58	56,098.43
0140	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.500	409,257.000	0.000	408,015.61	612,023.43
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	556.600	115.220	671.82	342,628.20
0155	04516024	000	RETROFIT RAIL (TY SSTR)	LF	185.000	900.000	0.000	712.00	131,720.00
0160	04546007	000	HEADER TYPE EXPANSION JOINT	LF	90.000	288.000	0.000	168.00	15,120.00
0165	04606003	000	CMP (GAL STL 24 IN)	LF	60.000	44.000	0.000	44.00	2,640.00
0170	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0190	04966007	000	REMOV STR (PIPE)	LF	20.000	17.000	0.000	18.00	360.00
0195	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	1.00	800,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	21.000	0.000	21.00	0.21
0215	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	0.010	4,700.000	0.000	390.00	3.90
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	4,700.000	0.000	390.00	3.90
0225	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	13.500	1,230.000	0.000	510.00	6,885.00
0230	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.700	3,690.000	0.000	510.00	3,927.00
0235	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	13.500	1,230.000	0.000	510.00	6,885.00
0240	05296007	000	CONC CURB & GUTTER (TY I)	LF	28.000	4,200.000	0.000	4,079.00	114,212.00
0245	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	124,643.000	0.000	125,108.00	17,515.12
0250	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.190	55,484.000	0.000	54,699.00	10,392.81
0255	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.400	8,950.000	0.000	8,950.00	209,430.00
0260	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,420.000	16.000	0.000	8.00	19,360.00
0265	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,207.000	4.000	0.000	5.00	6,035.00
0270	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,170.000	2.000	0.000	2.00	2,340.00
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,752.000	0.000	2,689.00	13,445.00
0280	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	16.000	0.000	14.00	2,800.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,055.000	47.000	0.000	51.00	155,805.00
0290	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	0.000	14.00	2,800.00
0295	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,300.000	18.000	0.000	4.00	9,200.00
0300	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,650.000	6.000	0.000	4.00	6,600.00
0305	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	8,700.000	6.000	0.000	4.00	34,800.00
0310	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	127.000	1.000	0.000	1.00	127.00
0315	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	143.000	28.000	0.000	28.00	4,004.00
0320	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	169.000	3.000	0.000	3.00	507.00
0325	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	630.000	3.000	0.000	3.00	1,890.00
0335	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	48.000	9.000	0.000	9.00	432.00
0340	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	767.000	1.000	0.000	1.00	767.00
0345	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	813.000	1.000	0.000	1.00	813.00

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 \$
0350	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	6.000	20.000	0.000	1.00	6.00
0355	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.200	406.000	0.000	285.00	5,187.00
0360	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.440	7,000.000	0.000	3,920.00	1,724.80
0365	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.360	147,453.000	0.000	40,193.00	14,469.48
0370	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.640	6,025.000	0.000	509.00	325.76
0395	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.440	12,760.000	0.000	18,060.00	7,946.40
0400	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	106,320.000	0.000	146,170.00	52,621.20
0405	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	125.000	0.000	2,996.00	2,996.00
0410	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,350.000	0.000	5,722.00	5,722.00
0415	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	4,647.000	0.000	5,420.00	4,336.00
0420	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,607.000	0.000	2,437.00	14,622.00
0425	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	65.000	0.000	65.00	6,500.00
0430	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	6.000	0.000	6.00	750.00
0445	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	305.000	0.000	765.00	4,590.00
0475	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	50.000	10.000	0.000	10.00	500.00
0495	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	7,000.000	0.000	7,000.00	2,800.00
0500	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	146,633.000	0.000	146,633.00	51,321.55
0505	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	14,864.000	0.000	14,864.00	5,945.60
0510	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	105,217.000	0.000	112,837.00	39,492.95
0515	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	383.000	0.000	456.00	2,280.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	2,076.000	0.000	2,394.00	8,379.00
0521	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.740	0.000	8,840.000	39,509.00	29,236.66
0528	30766038	900	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	73.130	0.000	776.890	776.89	56,813.97
CO#4. Item 4.4 Adjustment.									
0530	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	84.750	51,017.000	0.000	50,833.14	4,308,108.62
0540	30776075	000	TACK COAT	GAL	0.010	88,705.000	0.000	35,150.00	351.50
0545	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	952.000	0.000	820.00	8.20
0550	61856002	002	TMA (STATIONARY)	DAY	0.010	896.000	0.000	167.00	1.67
0555	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	5.000	1,270.000	0.000	200.00	1,000.00
0560	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	108,092.270	0.000	71,838.99	71,838.99
0565	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	108,092.270	0.000	47,093.33	47,093.33
0570	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	140,000.000	0.000	28,810.00	28,810.00
0580	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	168,000.000	0.000	13,687.05	13,687.05
0585	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	32,671.61	32,671.61
Category Subtotal									\$7,684,333.80

PROJECT STP 2021(166) CONTROL 001110027

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 (\$)
0090	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	960.000	-960.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	0.010	130.000	0.000	0.000	0.00
0110	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	282.000	0.000	0.000	0.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	20.000	68.000	0.000	0.000	0.00
0120	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	45.000	500.000	0.000	0.000	0.00

0150	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	288.000	0.000	0.000	0.00
0175	04796001	000	ADJUSTING MANHOLES	EA	0.010	58.000	0.000	0.000	0.00
0180	04796002	000	ADJUSTING INLETS	EA	2,000.000	1.000	0.000	0.000	0.00
0185	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	0.010	19.000	0.000	0.000	0.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	17,949.000	0.000	0.000	0.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	17,949.000	0.000	0.000	0.00
0330	05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	156.000	1.000	0.000	0.000	0.00
0375	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.250	2,373.000	0.000	0.000	0.00
0380	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.150	1,273.000	0.000	0.000	0.00
0385	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	65.000	67.000	0.000	0.000	0.00
0390	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	75.000	6.000	0.000	0.000	0.00
0435	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	45.000	10.000	0.000	0.000	0.00
0440	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	24.000	0.000	0.000	0.00
0450	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	21,055.000	0.000	0.000	0.00
0455	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	4,068.000	0.000	0.000	0.00
0460	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.350	2,583.000	0.000	0.000	0.00
0465	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	68.000	63.000	0.000	0.000	0.00
0470	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	4.000	0.000	0.000	0.00
0480	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	4,954.000	0.000	0.000	0.00
0485	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	33,539.000	0.000	0.000	0.00
0490	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.350	305.000	0.000	0.000	0.00
0525	07646001	000	DRAIN INLET CLEANING	EA	200.000	44.000	0.000	0.000	0.00
0529	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	58.500	0.000	0.000	0.000	0.00
0535	30776060	000	SP MIXES SP-D SAC-B PG70-28 (LEVEL-UP)	TON	62.000	12,755.000	-12,755.000	0.000	0.00
0575	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	84,000.000	0.000	0.000	0.00
0590	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,684,333.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	751.00	751.000	9,012.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.000	4,200.00	4,200.000	33,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	745.00	745.000	22,350.00
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.000	0.00	960.000	27,840.00
01346002	000	BACKFILL (TY B)	STA	150.000	722.00	561.000	84,150.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.850	4,000.00	870.890	740.26
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	50.000	1,000.00	827.500	41,375.00
03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	60.000	940.00	809.320	48,559.20
03516051	000	FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	33.500	1,409.00	1,674.580	56,098.43
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.500	409,257.00	408,015.610	612,023.43
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	556.60	671.820	342,628.20
04516024	000	RETROFIT RAIL (TY SSTR)	LF	185.000	900.00	712.000	131,720.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	90.000	288.00	168.000	15,120.00
04606003	000	CMP (GAL STL 24 IN)	LF	60.000	44.00	44.000	2,640.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	17.00	18.000	360.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	1.000	800,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	21.00	21.000	0.21
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	0.010	4,700.00	390.000	3.90
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	4,700.00	390.000	3.90
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	13.500	1,230.00	510.000	6,885.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.700	3,690.00	510.000	3,927.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	13.500	1,230.00	510.000	6,885.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	28.000	4,200.00	4,079.000	114,212.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	124,643.00	125,108.000	17,515.12
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.190	55,484.00	54,699.000	10,392.81
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.400	8,950.00	8,950.000	209,430.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,420.000	16.00	8.000	19,360.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,207.000	4.00	5.000	6,035.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,170.000	2.00	2.000	2,340.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,752.00	2,689.000	13,445.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	16.00	14.000	2,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,055.000	47.00	51.000	155,805.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.00	14.000	2,800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,300.000	18.00	4.000	9,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,650.000	6.00	4.000	6,600.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	8,700.000	6.00	4.000	34,800.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	127.000	1.00	1.000	127.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	143.000	28.00	28.000	4,004.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	169.000	3.00	3.000	507.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	630.000	3.00	3.000	1,890.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	140,000.00	28,810.000	28,810.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	48.000	9.00	9.000	432.00

06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	767.000	1.00	1.000	767.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	813.000	1.00	1.000	813.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	6.000	20.00	1.000	6.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.200	406.00	285.000	5,187.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.440	7,000.00	3,920.000	1,724.80
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.360	147,453.00	40,193.000	14,469.48
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.640	6,025.00	509.000	325.76
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.440	12,760.00	18,060.000	7,946.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	106,320.00	146,170.000	52,621.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	125.00	2,996.000	2,996.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,350.00	5,722.000	5,722.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	4,647.00	5,420.000	4,336.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,607.00	2,437.000	14,622.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	65.00	65.000	6,500.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	6.00	6.000	750.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	305.00	765.000	4,590.00
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	50.000	10.00	10.000	500.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	7,000.00	7,000.000	2,800.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	146,633.00	146,633.000	51,321.55
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	14,864.00	14,864.000	5,945.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	105,217.00	112,837.000	39,492.95
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	383.00	456.000	2,280.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	2,076.00	2,394.000	8,379.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.740	0.00	39,509.000	29,236.66
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	58.500	0.00	0.000	0.00
30766038	900	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	73.130	0.00	776.890	56,813.97
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	84.750	51,017.00	50,833.140	4,308,108.62
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	108,092.27	71,838.990	71,838.99
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	108,092.27	47,093.330	47,093.33
30776075	000	TACK COAT	GAL	0.010	88,705.00	35,150.000	351.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	952.00	820.000	8.20
61856002	002	TMA (STATIONARY)	DAY	0.010	896.00	167.000	1.67
70126001	000	CURB INLET SEDIMENT PROTECTION	LF	5.000	1,270.00	200.000	1,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	32,671.610	32,671.61
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	168,000.00	13,687.050	13,687.05

TOTAL ITEM EARNINGS TO DATE

\$7,684,333.80