



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **104703074**
 PROJECT: **STP 2023(937)MM**
 CONTRACT: **05233026**
 AWARD AMOUNT: **\$2,499,926.46**
 PROJECTED AMOUNT: **\$2,933,226.46**
 ADJ. PROJECTED AMOUNT: **\$3,183,211.46**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **FM 1382**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/27/2024** to **03/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.52**
 % TIME USED: **102.97**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,753,995.63	\$2,742,249.73	\$11,745.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,753,995.63	\$2,742,249.73	\$11,745.90
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,496.00)	(\$2,496.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,751,499.63	\$2,739,753.73	\$11,745.90
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: 08/07/2023
TIME CHARGES BEGIN: 07/26/2023
BID DAYS: 101
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 101
DAYS CHARGED TO DATE: 104
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 3
 DAYS AT PER DAY \$832.00
TOTAL: \$2,496.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/27/2024		1	TIME SUSPENDED
02/28/2024		1	TIME SUSPENDED
02/29/2024		1	TIME SUSPENDED
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	TIME SUSPENDED
03/03/2024		1	TIME SUSPENDED
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	TIME SUSPENDED
03/10/2024		1	TIME SUSPENDED
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	TIME SUSPENDED
03/17/2024		1	TIME SUSPENDED
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	TIME SUSPENDED
03/24/2024		1	TIME SUSPENDED
03/25/2024		1	WORK COMPLETED
03/26/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
TIME SUSPENDED		28
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(937)MM CONTROL 104703074
 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
0071	03616034		FULL - DEPTH REPAIR CPCD (9")	SY	230.000	49.330	\$11,345.90	819.50	868.83
			SUPP DESCR Added by CO #1 paid by Sy						
0360	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	\$400.00	202.00	176.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,745.90		

CONTRACT LINE ITEMS

PROJECT STP 2023(937)MM CONTROL 104703074
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	16.000	760.000	0.000	495.00	7,920.00
0065	03546187	000	PLAN & TEXT ASPH CONC PAV (0" TO 3/4")	SY	2.750	20,907.000	0.000	20,709.99	56,952.47
0070	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	246.000	1,000.000	250.000	1,250.47	307,616.60
0071	03616034		FULL - DEPTH REPAIR CPCD (9")	SY	230.000	0.000	819.500	868.83	199,830.90
			Added by CO #1 paid by Sy						
0075	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	317.500	200.000	0.000	140.77	44,694.48
0080	03616047	000	FULL - DEPTH REPAIR CPJR (12")	SY	333.000	1,200.000	0.000	1,197.31	398,702.90
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	33.000	0.000	42.06	50,466.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.600	10,000.000	0.000	10,000.00	36,000.00
0095	05006001	000	MOBILIZATION	LS	250,000.000	0.970	0.000	0.87	217,500.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.000	0.000	6.00	120,000.00
0130	05296002	000	CONC CURB (TY II)	LF	30.000	150.000	0.000	156.50	4,695.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	930.000	0.000	937.50	21,562.50
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	6.000	0.000	6.00	16,800.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	930.000	0.000	980.00	4,900.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	2.000	0.000	2.00	440.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	4.00	12,400.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	4.000	0.000	4.00	1,340.00
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.000	12.000	0.000	12.00	324.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	700.000	0.000	2,016.00	3,225.60
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.450	4,375.000	0.000	4,375.00	6,343.75
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.100	949.000	0.000	949.00	6,737.90
0185	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	31.000	0.000	31.00	4,960.00
0190	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	9.000	0.000	9.00	1,575.00
0195	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	222.000	14.000	0.000	14.00	3,108.00
0200	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	357.000	0.000	357.00	2,677.50
0205	06666225	007	PAVEMENT SEALER 6"	LF	0.250	149,467.000	0.000	149,467.00	37,366.75
0210	06666226	007	PAVEMENT SEALER 8"	LF	0.500	4,375.000	0.000	4,375.00	2,187.50
0215	06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,306.000	0.000	1,306.00	3,918.00
0220	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	31.000	0.000	31.00	1,240.00
0225	06666232	007	PAVEMENT SEALER (WORD)	EA	51.000	14.000	0.000	14.00	714.00
0230	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	51.000	9.000	0.000	9.00	459.00
0235	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	28,870.000	0.000	28,870.00	21,652.50
0240	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	57,088.000	0.000	57,088.00	39,961.60
0245	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	13,390.000	0.000	13,390.00	10,042.50
0250	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	57,088.000	0.000	57,088.00	39,961.60
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.800	184.000	0.000	184.00	1,067.20
0260	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	530.000	0.000	530.00	2,915.00
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	149,467.000	0.000	149,467.00	74,733.50
0270	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	4,375.000	0.000	4,375.00	3,062.50
0275	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	1,306.000	0.000	1,306.00	4,571.00
0280	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	58.000	31.000	0.000	31.00	1,798.00
0285	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	79.000	9.000	0.000	9.00	711.00

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 \$
0290	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	58.000	14.000	0.000	14.00	812.00
0295	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	149,467.000	0.000	149,467.00	5,978.68
0300	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.170	4,375.000	0.000	4,375.00	743.75
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.330	1,306.000	0.000	1,306.00	430.98
0310	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	31.000	0.000	31.00	341.00
0315	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	11.000	9.000	0.000	9.00	99.00
0320	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	14.000	0.000	14.00	154.00
0335	30826004	000	TBWC (MEMBRANE)	GAL	4.150	4,190.000	0.000	2,500.00	10,375.00
0340	30826005	000	TBWC PG76-22 SAC-A TY C	TON	290.000	865.000	0.000	1,081.55	313,649.50
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0350	60276003	000	CONDUIT (PREPARE)	LF	5.500	742.000	0.000	742.00	4,081.00
0355	60276008	000	GROUND BOX (PREPARE)	EA	500.000	12.000	0.000	12.00	6,000.00
0360	61856002	002	TMA (STATIONARY)	DAY	200.000	202.000	0.000	176.00	35,200.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	385.000	101.000	0.000	30.00	11,550.00
0370	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	20,500.000	8.000	0.000	8.00	164,000.00
0375	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	375.000	12.000	0.000	12.00	4,500.00
0812	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	45,700.00	45,700.00
			Material on Hand Received						
0813	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	45,700.00	-45,700.00
			Material on Hand Used						

Category Subtotal \$2,365,049.16

CATEGORY 002 DESCRIPTION BRIDGE: 180570000808003 [FM1382 BELT LINE @ SH 11

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	4.000	0.000	4.00	840.00
0430	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.600	5.000	0.000	5.00	18.00
0435	07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	625.000	36.000	0.000	36.00	22,500.00
0440	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	135.000	6.000	0.000	6.00	810.00

Category Subtotal \$24,168.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570104703007 [FM 1382 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	01046009	000	REMOVING CONC (RIPRAP)	SY	195.000	10.000	0.000	10.00	1,950.00
0495	04016001	000	FLOWABLE BACKFILL	CY	550.000	1.000	0.000	1.00	550.00
0500	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	106.000	0.000	106.00	22,260.00
0505	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	1.400	0.000	1.40	1,540.00

Category Subtotal \$26,300.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570104703026 [FM 1382 @ COTTONWOOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	01046009	000	REMOVING CONC (RIPRAP)	SY	195.000	63.000	0.000	63.00	12,285.00
0560	04016001	000	FLOWABLE BACKFILL	CY	550.000	11.000	0.000	11.00	6,050.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570104703026 [FM 1382 @ COTTONWOOD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	30.000	0.000	30.00	6,300.00
0570	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	8.800	0.000	8.80	9,680.00
0575	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	15.000	0.000	15.00	900.00
0580	07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	625.000	80.000	0.000	80.00	50,000.00
Category Subtotal									\$85,215.00

CATEGORY 005 DESCRIPTION BRIDGE: 180570104703030 [FM 1382 @ FISH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	810.000	0.000	810.00	48,600.00
Category Subtotal									\$48,600.00

CATEGORY 006 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 \$
0820	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	250,000.000	0.000	55,411.14	55,411.14
0822	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	100,000.000	0.000	7,552.33	7,552.33
Category Subtotal									\$62,963.47

PROJECT C 1047-3-81 CONTROL 104703081

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 \$
0790	05006001	000	MOBILIZATION	LS	250,000.000	0.030	0.000	0.03	7,500.00
0795	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,450.000	20.000	0.000	20.00	29,000.00
0800	63506001	000	LEAD LED CHEVRON	EA	8,100.000	4.000	0.000	4.00	32,400.00
0805	63506002	000	LED CHEVRON	EA	5,200.000	14.000	0.000	14.00	72,800.00
Category Subtotal									\$141,700.00

PROJECT STP 2023(937)MM CONTROL 104703074

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 (\$)
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	2,355.000	0.000	0.000	0.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	3,335.000	0.000	0.000	0.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	4.500	1,000.000	0.000	0.000	0.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	1,000.000	0.000	0.000	0.00
0125	05066047	005	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	8.000	1,000.000	0.000	0.000	0.00
0325	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	90.000	220.000	0.000	0.000	0.00
0330	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	7.500	2,000.000	0.000	0.000	0.00

0810	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0811	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0814	96106001	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
		Paid by the hour						
0815	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
		6%						
0816	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
0821	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	34,000.000	0.000	0.000	0.00
			Paid by Invoice						
0823	95016003		RUC DAMAGE ONLY	DOL	-500.000	1.000	0.000	0.000	0.00
			FM 1382 per lane, per hour						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,753,995.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	195.000	73.00	73.000	14,235.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	16.000	760.00	495.000	7,920.00
03546187	000	PLAN & TEXT ASPH CONC PAV (0" TO 3/4")	SY	2.750	20,907.00	20,709.990	56,952.47
03616034		FULL - DEPTH REPAIR CPCD (9")	SY	230.000	1,000.00	868.830	199,830.90
		Added by CO #1 paid by Sy					
03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	246.000	1,000.00	1,250.474	307,616.60
03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	317.500	200.00	140.770	44,694.48
03616047	000	FULL - DEPTH REPAIR CPJR (12")	SY	333.000	1,200.00	1,197.306	398,702.90
04016001	000	FLOWABLE BACKFILL	CY	550.000	12.00	12.000	6,600.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	140.00	140.000	29,400.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	10.20	10.200	11,220.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	33.00	42.055	50,466.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.600	10,005.00	10,005.000	36,018.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	825.00	825.000	49,500.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.00	6.000	120,000.00
05296002	000	CONC CURB (TY II)	LF	30.000	150.00	156.500	4,695.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	930.00	937.500	21,562.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	6.00	6.000	16,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	930.00	980.000	4,900.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	2.00	2.000	440.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.00	4.000	12,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	4.00	4.000	1,340.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,450.000	20.00	20.000	29,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.000	12.00	12.000	324.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	700.00	2,016.000	3,225.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.450	4,375.00	4,375.000	6,343.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.100	949.00	949.000	6,737.90
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	31.00	31.000	4,960.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	9.00	9.000	1,575.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	222.000	14.00	14.000	3,108.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	357.00	357.000	2,677.50
06666225	007	PAVEMENT SEALER 6"	LF	0.250	149,467.00	149,467.000	37,366.75
06666226	007	PAVEMENT SEALER 8"	LF	0.500	4,375.00	4,375.000	2,187.50
06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,306.00	1,306.000	3,918.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	31.00	31.000	1,240.00
06666232	007	PAVEMENT SEALER (WORD)	EA	51.000	14.00	14.000	714.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	51.000	9.00	9.000	459.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	28,870.00	28,870.000	21,652.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	57,088.00	57,088.000	39,961.60
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	13,390.00	13,390.000	10,042.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	57,088.00	57,088.000	39,961.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.800	184.00	184.000	1,067.20

06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	530.00	530.000	2,915.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	149,467.00	149,467.000	74,733.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	4,375.00	4,375.000	3,062.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	1,306.00	1,306.000	4,571.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	58.000	31.00	31.000	1,798.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	79.000	9.00	9.000	711.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	58.000	14.00	14.000	812.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	149,467.00	149,467.000	5,978.68
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.170	4,375.00	4,375.000	743.75
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.330	1,306.00	1,306.000	430.98
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	31.00	31.000	341.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	11.000	9.00	9.000	99.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	14.00	14.000	154.00
07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	625.000	116.00	116.000	72,500.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	135.000	6.00	6.000	810.00
30826004	000	TBWC (MEMBRANE)	GAL	4.150	4,190.00	2,500.000	10,375.00
30826005	000	TBWC PG76-22 SAC-A TY C	TON	290.000	865.00	1,081.550	313,649.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
60276003	000	CONDUIT (PREPARE)	LF	5.500	742.00	742.000	4,081.00
60276008	000	GROUND BOX (PREPARE)	EA	500.000	12.00	12.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	202.00	176.000	35,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	385.000	101.00	30.000	11,550.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	20,500.000	8.00	8.000	164,000.00
63506001	000	LEAD LED CHEVRON	EA	8,100.000	4.00	4.000	32,400.00
63506002	000	LED CHEVRON	EA	5,200.000	14.00	14.000	72,800.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	375.000	12.00	12.000	4,500.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	45,700.000	-45,700.00
		Material on Hand Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	45,700.000	45,700.00
		Material on Hand Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	250,000.00	55,411.140	55,411.14
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	7,552.330	7,552.33
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE \$2,753,995.63