



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **120003060**  
 PROJECT: **STP 2022(819)HES**  
 CONTRACT: **03233206**  
 AWARD AMOUNT: **\$22,834,260.66**  
 PROJECTED AMOUNT: **\$23,348,161.66**  
 ADJ. PROJECTED AMOUNT: **\$23,022,471.52**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 973**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Daniel Fleischman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **50.70**  
 % TIME USED: **37.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/12/2023**  
 WORK BEGIN DATE: **10/09/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,672,610.27	\$11,202,031.94	\$470,578.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,672,610.27	\$11,202,031.94	\$470,578.33
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
<b>PAID TO CONTRACTOR</b>	<b>\$11,672,610.27</b>	<b>\$11,202,031.94</b>	<b>\$470,578.33</b>

**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>	<b>10/09/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/09/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,718.00</b>
<u>BID DAYS:</u>	<b>380</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>8</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>388</b>	<b>PER DAY</b>	<b>\$1,718.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>147</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024	1		
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024		1	RAIN
07/19/2024		1	TOO WET
07/20/2024	1		
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024		1	RAIN
07/24/2024		1	TOO WET
07/25/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	17	13
		<hr/>
		1
		1
		2
		3
		4
		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(819)HES CONTROL 120003060  
 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
0070	01046028	000	REMOVING CONC (MISC)	SY	13.000	36.900	\$479.70	78.00	388.02
0090	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	7.000	1,930.000	\$13,510.00	29,761.00	2,038.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	982.000	\$9,820.00	109,186.00	102,101.00
0100	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.500	38.700	\$445.05	37,682.00	29,232.70
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.240	54,228.190	\$13,014.77	166,404.00	54,228.19
0125	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.100	43,308.190	\$47,639.01	55,468.00	43,308.19
0165	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	625.000	14.000	\$8,750.00	14.00	14.00
0235	04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	1,000.000	56.000	\$56,000.00	168.00	56.00
0265	04656585	001	MANH (BOX CULV)	EA	3,500.000	3.500	\$12,250.00	22.00	16.00
0330	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	4.000	\$4,000.00	8.00	4.00
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	1.000	\$25,500.00	24.00	10.00
0415	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	216.000	\$691.20	17,092.00	2,374.00
0420	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	50.000	\$45.00	17,092.00	50.00
0455	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	160.000	\$960.00	15,720.00	2,640.00
0460	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	20.000	\$120.00	1,120.00	60.00
0565	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	100.000	15.000	\$1,500.00	15.00	15.00
0900	07346002	000	LITTER REMOVAL	CYC	600.000	1.000	\$600.00	2.00	1.00
0980	96016001		MATERIAL ON HAND	DOL	1.000	92,329.760	\$92,329.76	1.00	313,239.50
1145	05306004		DRIVEWAYS (CONC)	SY	127.680	230.920	\$29,483.87	1,137.00	682.92

SUPP DESCR CO#005- Item Added

CATEGORY 002 DESCRIPTION BRIDGE: 142270120003140 [FM 973 @ ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1010	04006001	000	STRUCT EXCAV	CY	1.000	75.200	\$75.20	150.40	75.20
1025	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,800.000	83.500	\$150,300.00	255.90	83.50

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,726.740	\$2,726.74	1,000.00	18,933.25
1120	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	338.030	\$338.03	1,000.00	338.03

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$470,578.33**

CONTRACT LINE ITEMS

PROJECT STP 2022(819)HES CONTROL 120003060  
 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	2,200.000	176.000	0.000	121.00	266,200.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	530.000	2,560.000	2,962.12	29,621.20
0070	01046028	000	REMOVING CONC (MISC)	SY	13.000	78.000	0.000	388.02	5,044.26
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	36.000	0.000	49.00	1,470.00
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.000	5,579.000	-3,090.000	1,993.70	9,968.50
0090	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	7.000	27,831.000	1,930.000	2,038.00	14,266.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	109,186.000	0.000	102,101.00	1,021,010.00
0100	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.500	37,682.000	0.000	29,232.70	336,176.05
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.950	166,404.000	0.000	64,626.80	61,395.46
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.240	166,404.000	0.000	54,228.19	13,014.77
0125	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.100	55,468.000	0.000	43,308.19	47,639.01
0131	02476392		FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	46.250	0.000	20,665.000	7,868.27	363,907.49
			CO#002- Item Added						
0135	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.400	17,962.000	0.000	3,975.00	13,515.00
0140	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	69.000	4,604.000	0.000	3,938.02	271,723.38
0150	04006006	000	CUT & RESTORING PAV	SY	135.000	564.000	0.000	54.10	7,303.50
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	6,321.300	0.000	5,956.00	23,824.00
0165	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	625.000	14.000	0.000	14.00	8,750.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	49.000	0.000	45.26	27,153.00
0190	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	140.000	517.000	0.000	209.73	29,362.20
0210	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	450.000	1,036.000	0.000	1,036.00	466,200.00
0215	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	475.000	1,234.000	0.000	1,234.00	586,150.00
0220	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	500.000	870.000	0.000	809.00	404,500.00
0225	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	600.000	992.000	0.000	992.00	595,200.00
0230	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	825.000	2,250.000	0.000	2,250.00	1,856,250.00
0235	04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	1,000.000	168.000	0.000	56.00	56,000.00
0240	04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,250.000	107.000	0.000	4.00	5,000.00
0245	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	1,198.000	51.000	523.00	39,225.00
0250	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	16,500.000	2.000	0.000	1.00	16,500.00
0255	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,000.000	13.000	-1.000	10.00	70,000.00
0260	04656225	001	JCT BOX (COMPL)(SPL)	EA	45,000.000	2.000	0.000	1.00	45,000.00
0265	04656585	001	MANH (BOX CULV)	EA	3,500.000	24.000	-2.000	16.00	56,000.00
0280	04676166	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(4:1) (C)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0285	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0290	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	12,500.000	6.000	0.000	6.00	75,000.00
0300	04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	15,000.000	4.000	0.000	4.00	60,000.00
0305	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0310	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,300.000	6.000	0.000	1.00	1,300.00
0315	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,400.000	3.000	0.000	3.00	4,200.00
0320	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	16.000	0.000	4.00	5,600.00
0325	04966004	000	REMOV STR (SET)	EA	200.000	32.000	2.000	15.00	3,000.00
0330	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	8.000	0.000	4.00	4,000.00
0340	04966007	000	REMOV STR (PIPE)	LF	20.000	604.000	80.000	333.00	6,660.00

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 \$
0355	04966031	000	REMOV STR (CATTLE GUARD)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0360	04966039	000	REMOV STR (BUILDING)	EA	2,000.000	3.000	0.000	3.00	6,000.00
0365	04966040	000	REMOV STR (RET WALL)	LF	30.000	124.000	0.000	124.00	3,720.00
0370	04966043	000	REMOV STR (SMALL FENCE)	LF	1.550	14,006.000	0.000	14,006.00	21,709.30
0375	05006001	000	MOBILIZATION	LS	2,100,000.000	1.000	0.000	0.90	1,890,000.00
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	24.000	0.000	10.00	255,000.00
0390	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	32.000	445.000	0.000	278.00	8,896.00
0400	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.000	111.000	0.000	257.89	9,284.04
0405	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	17.000	111.000	0.000	86.67	1,473.39
0415	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	17,092.000	0.000	2,374.00	7,596.80
0420	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	17,092.000	0.000	50.00	45.00
0425	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	3,339.000	0.000	453.00	2,265.00
0445	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	12.000	9,990.000	0.000	10,000.00	120,000.00
0450	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	12.000	400.000	0.000	400.00	4,800.00
0455	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	15,720.000	0.000	2,640.00	15,840.00
0460	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	440.000	680.000	60.00	360.00
0490	05296002	000	CONC CURB (TY II)	LF	65.000	48.000	0.000	48.00	3,120.00
0495	05306005	000	DRIVEWAYS (ACP)	SY	60.000	4,878.000	-1,371.000	917.25	55,035.00
0565	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	100.000	15.000	0.000	15.00	1,500.00
0595	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	63.000	0.000	50.00	3,750.00
0615	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.230	2,214.000	0.000	13,527.00	3,111.21
0620	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.520	180.000	0.000	340.00	176.80
0625	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	37.000	0.000	33.00	198.00
0630	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	6,263.000	0.000	8,210.00	1,888.30
0635	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	980.000	0.000	13.00	52.00
0640	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	522.000	0.000	733.00	2,932.00
0655	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	91,795.000	0.000	2,600.00	1,560.00
0670	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	100.000	14.000	0.000	2.00	200.00
0675	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	100.000	12.000	0.000	2.00	200.00
0690	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	92,745.000	0.000	2,600.00	1,560.00
0800	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	30,392.000	1,860.000	25,890.00	10,356.00
0805	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	1,320.000	525.000	330.00	198.00
0810	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	229.000	400.000	332.00	996.00
0815	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	9.000	2.000	4.00	60.00
0820	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	15.000	8.000	2.000	4.00	60.00
0900	07346002	000	LITTER REMOVAL	CYC	600.000	2.000	0.000	1.00	600.00
0905	30766001	000	D-GR HMA TY-B PG64-22	TON	96.000	40,831.000	0.000	15,412.02	1,479,553.92
0925	30846001	000	BONDING COURSE	GAL	3.850	32,571.000	0.000	2,000.00	7,700.00
0930	42166007	000	THERMOPLASTIC PIPE (HDPE) (18")	LF	85.000	150.000	80.000	294.00	24,990.00
0935	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.000	0.000	2.00	35,000.00
0940	61856002	002	TMA (STATIONARY)	DAY	215.000	162.000	0.000	10.00	2,150.00
0955	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,000.000	10.000	0.000	12.00	24,000.00
0960	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	800.000	5.000	0.000	9.00	7,200.00
0965	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	120,000.000	0.000	26,499.34	26,499.34
0970	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,000.000	0.000	29,824.29	29,824.29
0980	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	313,239.50	313,239.50
1125	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,759.160	0.000	1.000	1.00	12,759.16

CO#001- GRATE INLET (PSL-FG 4X7-4X4)- Item Added

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 \$
1130	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#001- JCTBOX (PSL-RH 3X10)- Item Added	DOL	14,621.350	0.000	1.000	1.00	14,621.35
1135	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#001- JCTBOX (PSL-RH 3X7)- Item Added	DOL	9,787.140	0.000	1.000	1.00	9,787.14
1140	04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) CO#003- Item Added	EA	7,045.280	0.000	2.000	2.00	14,090.56
1145	05306004		DRIVEWAYS (CONC) CO#005- Item Added	SY	127.680	0.000	1,137.000	682.92	87,195.23

Category Subtotal \$11,460,782.15

CATEGORY 002 DESCRIPTION BRIDGE: 142270120003140 [FM 973 @ ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1010	04006001	000	STRUCT EXCAV	CY	1.000	150.400	0.000	75.20	75.20
1025	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,800.000	255.900	0.000	83.50	150,300.00

Category Subtotal \$150,375.20

CATEGORY 003 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 \$
1100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	230,000.000	0.000	21,903.30	21,903.30
1105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	3,559.36	3,559.36
1110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	18,933.25	18,933.25
1115	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	16,718.98	16,718.98
1120	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	338.03	338.03

Category Subtotal \$61,452.92

PROJECT STP 2022(819)HES CONTROL 120003060

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 (\$)
0080	01046044	000	REMOVING CONC (FLUME)	SY	7.000	616.000	0.000	0.000	0.00
0115	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.170	166,404.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	10.000	2,804.000	0.000	0.000	0.00
0130	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	62.000	20,665.000	-20,665.000	0.000	0.00
0145	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.750	46,036.000	-46,036.000	0.000	0.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	32.000	922.000	0.000	0.000	0.00
0170	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	550.000	128.000	0.000	0.000	0.00
0175	04206071	001	CL C CONC (COLLAR)	EA	600.000	2.000	0.000	0.000	0.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	67.000	0.000	0.000	0.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	223.000	-197.000	0.000	0.00
0200	04506032	001	RAIL (TY C223)	LF	165.000	659.000	0.000	0.000	0.00
0205	04506103	001	RAIL (TY PR11)	LF	125.000	659.000	0.000	0.000	0.00

CONTRACT ID	120003060	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 12	
0270	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	42,000.000	1.000	0.000	0.000	0.00
0275	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	45,000.000	1.000	0.000	0.000	0.00
0295	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	1.000	0.000	0.000	0.00
0335	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	0.000	0.00
0345	04966008	000	REMOV STR (BOX CULVERT)	LF	200.000	70.000	0.000	0.000	0.00
0350	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	0.000	0.00
0385	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	95.000	0.000	0.000	0.00
0395	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	21.000	540.000	0.000	0.000	0.00
0410	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	2.000	1,000.000	0.000	0.000	0.00
0430	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	3,339.000	0.000	0.000	0.00
0435	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	92.000	1,942.000	0.000	0.000	0.00
0440	05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	62.000	1,303.000	0.000	0.000	0.00
0465	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.000	9,990.000	0.000	0.000	0.00
0470	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	400.000	0.000	0.000	0.00
0475	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	12.000	3,510.000	0.000	0.000	0.00
0480	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	5.000	4,890.000	0.000	0.000	0.00
0485	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.000	3,510.000	0.000	0.000	0.00
0500	05316002	000	CONC SIDEWALKS (5")	SY	58.000	9,318.000	-12.000	0.000	0.00
0505	05316010	000	CURB RAMPS (TY 7)	EA	2,100.000	14.000	0.000	0.000	0.00
0510	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	4,250.000	-3,800.000	0.000	0.00
0515	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	3.000	0.000	0.000	0.00
0520	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	12.000	-10.000	0.000	0.00
0525	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	360.000	0.000	0.000	0.00
0530	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	11.000	-10.000	0.000	0.00
0535	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	0.000	0.00
0540	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	600.000	10.000	0.000	0.000	0.00
0545	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	9.000	0.000	0.000	0.00
0550	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,500.000	1.000	0.000	0.000	0.00
0555	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	3,500.000	9.000	0.000	0.000	0.00
0560	05526002	000	WIRE FENCE (TY B)	LF	41.000	1,000.000	0.000	0.000	0.00
0570	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	500.000	0.000	0.000	0.00
0575	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.600	15.000	0.000	0.000	0.00
0580	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.000	250.000	0.000	0.000	0.00
0585	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	625.000	19.000	0.000	0.000	0.00
0590	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	765.000	5.000	0.000	0.000	0.00
0600	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	71.000	0.000	0.000	0.00
0605	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	84.000	72.000	0.000	0.000	0.00
0610	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	90.000	0.000	0.000	0.00
0645	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.770	9,680.000	0.000	0.000	0.00
0650	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.770	116.000	0.000	0.000	0.00
0660	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	3,275.000	0.000	0.000	0.00
0665	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	613.000	0.000	0.000	0.00
0680	06626091	000	WK ZN PAV MRK REMOV (W)18"(YLD TRI)	EA	55.000	30.000	0.000	0.000	0.00
0685	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.770	5,230.000	0.000	0.000	0.00
0695	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	3,357.000	0.000	0.000	0.00
0700	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.770	469.000	0.000	0.000	0.00
0705	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	14.000	0.000	0.000	0.00
0710	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	14.000	0.000	0.000	0.00
0715	06666102	007	REF PAV MRK TY I (W)36"(YLD TRI)(100MIL)	EA	50.000	24.000	0.000	0.000	0.00
0720	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.270	8,625.000	0.000	0.000	0.00
0725	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.270	37,118.000	0.000	0.000	0.00
0730	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.520	3,357.000	0.000	0.000	0.00

0735	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	469.000	0.000	0.000	0.00
0740	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	14.000	0.000	0.000	0.00
0745	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	14.000	0.000	0.000	0.00
0750	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	20.000	24.000	0.000	0.000	0.00
0755	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.270	6,735.000	0.000	0.000	0.00
0760	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.270	39,835.000	0.000	0.000	0.00
0765	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	8,625.000	0.000	0.000	0.00
0770	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	1,366.000	0.000	0.000	0.00
0775	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	6,735.000	0.000	0.000	0.00
0780	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	39,835.000	0.000	0.000	0.00
0785	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.180	35,752.000	0.000	0.000	0.00
0790	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	622.000	0.000	0.000	0.00
0795	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	721.000	0.000	0.000	0.00
0825	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	11.000	0.000	0.000	0.00
0830	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	420.000	3.000	0.000	0.000	0.00
0835	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	420.000	1.000	0.000	0.000	0.00
0840	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	420.000	3.000	0.000	0.000	0.00
0845	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	420.000	2.000	0.000	0.000	0.00
0850	06826005	000	VEH SIG SEC (12")LED(RED)	EA	420.000	3.000	0.000	0.000	0.00
0855	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	420.000	1.000	0.000	0.000	0.00
0860	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	220.000	1.000	0.000	0.000	0.00
0865	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	200.000	3.000	0.000	0.000	0.00
0870	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.500	580.000	0.000	0.000	0.00
0875	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	403.000	0.000	0.000	0.00
0880	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	20,000.000	1.000	0.000	0.000	0.00
0885	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	490.000	2.000	0.000	0.000	0.00
0890	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	680.000	1.000	0.000	0.000	0.00
0895	07306107	000	FULL - WIDTH MOWING	CYC	1,000.000	2.000	0.000	0.000	0.00
0910	30766048	000	D-GR HMA TY-D PG76-22	TON	121.000	14,894.000	0.000	0.000	0.00
0915	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	148.000	756.000	350.000	0.000	0.00
0920	30816008	000	TOM-C PG76-22 SAC-B	TON	149.000	7,552.000	0.000	0.000	0.00
0945	61856003	002	TMA (MOBILE OPERATION)	HR	70.000	144.000	0.000	0.000	0.00
0950	62926007	000	RELOCATE RVDS	EA	4,000.000	1.000	0.000	0.000	0.00
0975	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	60,000.000	0.000	0.000	0.00
0985	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0990	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	-20,101.000	1.000	0.000	0.000	0.00
			Add'l Project Specific LD's per Day						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 142270120003140 [FM 973 @ ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1015	04206002	001	CL A CONC (MISC)	CY	600.000	66.800	0.000	0.000	0.00
1020	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	140.000	492.100	0.000	0.000	0.00
1030	04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	75,000.000	1.000	0.000	0.000	0.00
1035	04666176	000	WINGWALL (PW - 1) (HW=15 FT)	EA	95,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00



PROJECT STP 2022(819)HES CONTROL 120003060

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0146	03546048		PLANE ASPH CONC PAV (3") CO#004- Item Added	SY	3.590	0.000	46,036.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,672,610.27

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,200.000	176.00	121.000	266,200.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	530.00	2,962.120	29,621.20
01046028	000	REMOVING CONC (MISC)	SY	13.000	78.00	388.020	5,044.26
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	36.00	49.000	1,470.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.000	5,579.00	1,993.700	9,968.50
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	7.000	27,831.00	2,038.000	14,266.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	109,186.00	102,101.000	1,021,010.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.500	37,682.00	29,232.700	336,176.05
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.950	166,404.00	64,626.800	61,395.46
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.240	166,404.00	54,228.190	13,014.77
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.100	55,468.00	43,308.190	47,639.01
02476392		FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	46.250	0.00	7,868.270	363,907.49
		CO#002- Item Added					
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.400	17,962.00	3,975.000	13,515.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	69.000	4,604.00	3,938.020	271,723.38
04006001	000	STRUCT EXCAV	CY	1.000	150.40	75.200	75.20
04006006	000	CUT & RESTORING PAV	SY	135.000	564.00	54.100	7,303.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	6,321.30	5,956.000	23,824.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	625.000	14.00	14.000	8,750.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	49.00	45.255	27,153.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	140.000	517.00	209.730	29,362.20
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	450.000	1,036.00	1,036.000	466,200.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	475.000	1,234.00	1,234.000	586,150.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	500.000	870.00	809.000	404,500.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	600.000	992.00	992.000	595,200.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	825.000	2,250.00	2,250.000	1,856,250.00
04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	1,000.000	168.00	56.000	56,000.00
04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,250.000	107.00	4.000	5,000.00
04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,800.000	255.90	83.500	150,300.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	1,198.00	523.000	39,225.00
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	16,500.000	2.00	1.000	16,500.00
04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,045.280	0.00	2.000	14,090.56
		CO#003- Item Added					
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,000.000	13.00	10.000	70,000.00
04656225	001	JCT BOX (COMPL)(SPL)	EA	45,000.000	2.00	1.000	45,000.00
04656585	001	MANH (BOX CULV)	EA	3,500.000	24.00	16.000	56,000.00
04676166	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(4:1) (C)	EA	7,500.000	1.00	1.000	7,500.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,000.000	1.00	1.000	9,000.00
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	12,500.000	6.00	6.000	75,000.00
04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	15,000.000	4.00	4.000	60,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	12,000.000	1.00	1.000	12,000.00
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,300.000	6.00	1.000	1,300.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,400.000	3.00	3.000	4,200.00

04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	16.00	4.000	5,600.00
04966004	000	REMOV STR (SET)	EA	200.000	32.00	15.000	3,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	8.00	4.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	604.00	333.000	6,660.00
04966031	000	REMOV STR (CATTLE GUARD)	EA	1,000.000	2.00	2.000	2,000.00
04966039	000	REMOV STR (BUILDING)	EA	2,000.000	3.00	3.000	6,000.00
04966040	000	REMOV STR (RET WALL)	LF	30.000	124.00	124.000	3,720.00
04966043	000	REMOV STR (SMALL FENCE)	LF	1.550	14,006.00	14,006.000	21,709.30
05006001	000	MOBILIZATION	LS	2,100,000.000	1.00	0.900	1,890,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	24.00	10.000	255,000.00
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	32.000	445.00	278.000	8,896.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.000	111.00	257.890	9,284.04
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	17.000	111.00	86.670	1,473.39
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	17,092.00	2,374.000	7,596.80
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	17,092.00	50.000	45.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	3,339.00	453.000	2,265.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	12.000	9,990.00	10,000.000	120,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	12.000	400.00	400.000	4,800.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	15,720.00	2,640.000	15,840.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	440.00	60.000	360.00
05296002	000	CONC CURB (TY II)	LF	65.000	48.00	48.000	3,120.00
05306004		DRIVEWAYS (CONC)	SY	127.680	0.00	682.920	87,195.23
		CO#005- Item Added					
05306005	000	DRIVEWAYS (ACP)	SY	60.000	4,878.00	917.250	55,035.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	100.000	15.00	15.000	1,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	63.00	50.000	3,750.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.230	2,214.00	13,527.000	3,111.21
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.520	180.00	340.000	176.80
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	37.00	33.000	198.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	6,263.00	8,210.000	1,888.30
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	980.00	13.000	52.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	522.00	733.000	2,932.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	91,795.00	2,600.000	1,560.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	100.000	14.00	2.000	200.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	100.000	12.00	2.000	200.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	92,745.00	2,600.000	1,560.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	30,392.00	25,890.000	10,356.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	1,320.00	330.000	198.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	229.00	332.000	996.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	9.00	4.000	60.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	15.000	8.00	4.000	60.00
07346002	000	LITTER REMOVAL	CYC	600.000	2.00	1.000	600.00
30766001	000	D-GR HMA TY-B PG64-22	TON	96.000	40,831.00	15,412.020	1,479,553.92
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	120,000.00	26,499.340	26,499.34
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,000.00	29,824.290	29,824.29
30846001	000	BONDING COURSE	GAL	3.850	32,571.00	2,000.000	7,700.00
42166007	000	THERMOPLASTIC PIPE (HDPE) (18")	LF	85.000	150.00	294.000	24,990.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.00	2.000	35,000.00
61856002	002	TMA (STATIONARY)	DAY	215.000	162.00	10.000	2,150.00

72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,000.000	10.00	12.000	24,000.00
72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	800.000	5.00	9.000	7,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	313,239.500	313,239.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	230,000.00	21,903.300	21,903.30
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	3,559.360	3,559.36
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	18,933.250	18,933.25
96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.00	16,718.980	16,718.98
96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.00	338.030	338.03
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,759.160	0.00	1.000	12,759.16
		CO#001- GRATE INLET (PSL-FG 4X7-4X4)- Item Added					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	14,621.350	0.00	1.000	14,621.35
		CO#001- JCTBOX (PSL-RH 3X10)- Item Added					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	9,787.140	0.00	1.000	9,787.14
		CO#001- JCTBOX (PSL-RH 3X7)- Item Added					

TOTAL ITEM EARNINGS TO DATE

**\$11,672,610.27**