



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **266001012**
 PROJECT: **C 2660-1-12**
 CONTRACT: **09223243**
 AWARD AMOUNT: **\$12,957,924.78**
 PROJECTED AMOUNT: **\$12,960,924.78**
 ADJ. PROJECTED AMOUNT: **\$12,918,459.08**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 2688**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMITT**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/28/2024** to **03/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.47**
 % TIME USED: **47.95**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,003,215.71	\$3,969,345.99	\$2,033,869.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,003,215.71	\$3,969,345.99	\$2,033,869.72
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
PAID TO CONTRACTOR	\$6,003,215.71	\$3,969,345.99	\$2,033,869.72

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: 00/00/0000
TIME CHARGES BEGIN: 06/05/2023
BID DAYS: 292
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 292
DAYS CHARGED TO DATE: 140
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 2660-1-12 CONTROL 266001012
 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
0072	01106001		EXCAVATION (ROADWAY)	CY	15.690	888.000	\$13,932.72	7,108.00	3,553.50
			SUPP DESCR Change Order #1						
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.940	1,459.000	\$21,797.46	11,673.00	5,836.35
0097	02516035		REWORK BS MTL (TY C) (6") (DENS CONT)	SY	1.970	14,733.000	\$29,024.01	92,293.00	31,763.80
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	15.00	11.00
0275	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,134.180	1.000	\$2,134.18	13.00	9.00
0282	05126104		PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	34.000	4,950.000	\$168,300.00	5,670.00	4,950.00
0287	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	9.950	14,130.000	\$140,593.50	55,200.00	14,130.00
0325	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	833.250	6.000	\$4,999.50	44.00	14.00
0375	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.530	284.000	\$718.52	2,352.00	1,173.00
0380	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	5,696.000	\$2,904.96	145,238.00	22,557.00
0437	30766007		D-GR HMA TY-B SAC-B PG70-22	TON	104.090	11,929.360	\$1,241,727.08	47,003.00	20,045.85
0442	30776023		SP MIXES SP-C SAC-B PG70-22	TON	113.150	3,096.150	\$350,329.37	14,247.00	6,223.78
0450	30846001	000	BONDING COURSE	GAL	4.290	5,125.000	\$21,986.25	26,969.00	8,925.00
0475	64806001	000	DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM	MO	3,300.000	1.000	\$3,300.00	13.00	3.00
0570	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,646.470	\$14,646.47	1,000.00	35,205.96
			SUPP DESCR Production Payment Adjustment Positive						
0590	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,751.950	\$13,751.95	1,000.00	34,550.16
			SUPP DESCR Placement Adjustment Positive						
0600	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	3,276.250	-\$3,276.25	1,000.00	9,280.50
			SUPP DESCR Placement Adjustment Negative						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,033,869.72

CONTRACT LINE ITEMS

PROJECT C 2660-1-12 CONTROL 266001012
 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	509.490	231.000	0.000	231.00	117,692.19
0063	01056020		REMOVING STAB BASE & ASPH PAV (12") Change Order #1	SY	6.300	0.000	66,681.000	16,640.00	104,832.00
0072	01106001		EXCAVATION (ROADWAY) Change Order #1	CY	15.690	0.000	7,108.000	3,553.50	55,754.42
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.940	11,679.000	-6.000	5,836.35	87,195.07
0097	02516035		REWORK BS MTL (TY C) (6") (DENS CONT)	SY	1.970	0.000	92,293.000	31,763.80	62,574.69
0110	04006005	000	CEM STABIL BKFL	CY	382.290	396.000	0.000	396.00	151,386.84
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.360	115.000	0.000	115.00	961.40
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	716.800	17.000	0.000	20.00	14,336.00
0135	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	639.150	464.000	0.000	464.00	296,565.60
0140	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	3,584.000	20.000	0.000	20.00	71,680.00
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	107.520	70.000	0.000	70.00	7,526.40
0150	04646026	001	RC PIPE (CL V)(24 IN)	LF	161.280	656.000	0.000	656.00	105,799.68
0155	04646027	001	RC PIPE (CL V)(36 IN)	LF	418.130	66.000	0.000	66.00	27,596.58
0160	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	11,349.330	6.000	0.000	6.00	68,095.98
0165	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,933.330	2.000	0.000	2.00	29,866.66
0170	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,557.330	2.000	0.000	2.00	19,114.66
0175	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	26,282.650	2.000	0.000	2.00	52,565.30
0180	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	11,349.330	4.000	0.000	4.00	45,397.32
0185	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,688.000	7.000	0.000	7.00	18,816.00
0190	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,986.660	2.000	0.000	2.00	5,973.32
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,480.000	4.000	0.000	4.00	17,920.00
0200	04966004	000	REMOV STR (SET)	EA	1,791.990	14.000	0.000	14.00	25,087.86
0205	04966005	000	REMOV STR (WINGWALL)	EA	2,986.660	2.000	0.000	2.00	5,973.32
0210	04966007	000	REMOV STR (PIPE)	LF	23.890	624.000	0.000	624.00	14,907.36
0215	05006001	000	MOBILIZATION	LS	1,011,668.550	1.000	0.000	0.90	910,501.69
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	15.000	0.000	11.00	77,000.00
0225	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.770	315.000	0.000	191.00	7,214.07
0235	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.220	134.000	0.000	107.00	3,447.54
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.170	4,374.000	0.000	3,538.00	14,753.46
0260	05086001	000	CONSTRUCTING DETOURS	SY	28.880	13,322.000	0.000	7,007.00	202,362.16
0265	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	128.700	250.000	0.000	198.00	25,482.60
0270	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	175.500	250.000	0.000	11.00	1,930.50
0275	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,134.180	15.000	-2.000	9.00	19,207.62
0282	05126104		PCTB FUR&IN STL(F-SHAPE OR SNGL SLP)TY1 Change Order #2	LF	34.000	0.000	5,670.000	4,950.00	168,300.00
0287	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1) Change Order #2	LF	9.950	0.000	55,200.000	14,130.00	140,593.50
0325	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	833.250	48.000	-4.000	14.00	11,665.50
0335	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	8,643.580	12.000	-4.000	6.00	51,861.48
0375	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.530	2,352.000	0.000	1,173.00	2,967.69
0380	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	192,638.000	-47,400.000	22,557.00	11,504.07

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 \$
0385	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.070	528.000	-288.000	48.00	339.36
0390	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.510	72,000.000	-17,800.000	17,272.00	8,808.72
0437	30766007		D-GR HMA TY-B SAC-B PG70-22	TON	104.090	0.000	47,003.000	20,045.85	2,086,572.52
0442	30776023		SP MIXES SP-C SAC-B PG70-22	TON	113.150	0.000	14,247.000	6,223.78	704,220.71
			Change Order #1						
0450	30846001	000	BONDING COURSE	GAL	4.290	8,477.000	18,492.000	8,925.00	38,288.25
0455	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0465	61856002	002	TMA (STATIONARY)	DAY	220.000	200.000	0.000	82.00	18,040.00
0470	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	100.000	0.000	2.00	160.00
0475	64806001	000	DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM	MO	3,300.000	15.000	-2.000	3.00	9,900.00
0570	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	35,205.96	35,205.96
			Production Payment Adjustment Positive						
0590	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	34,550.16	34,550.16
			Placement Adjustment Positive						
0600	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	9,280.50	-9,280.50
			Placement Adjustment Negative						

Category Subtotal \$6,003,215.71

PROJECT C 2660-1-12 CONTROL 266001012

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 (\$)
0065	01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	9.350	66,681.000	-66,681.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.940	11,558.000	-11,558.000	0.000	0.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	108.900	231.000	0.000	0.000	0.00
0085	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.240	123,097.000	0.000	0.000	0.00
0090	02166001	000	PROOF ROLLING	HR	128.700	100.000	0.000	0.000	0.00
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	80.530	41,796.000	-41,796.000	0.000	0.00
0100	03106012	000	PRIME COAT (RC-250)	GAL	5.020	17,457.000	-17,457.000	0.000	0.00
0105	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	126.860	630.000	-630.000	0.000	0.00
0125	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	290.000	20.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	734.720	42.000	0.000	0.000	0.00
0230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.440	315.000	0.000	0.000	0.00
0240	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.110	134.000	0.000	0.000	0.00
0245	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	105.300	100.000	0.000	0.000	0.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.390	4,374.000	0.000	0.000	0.00
0280	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	34.000	11,850.000	-11,850.000	0.000	0.00
0285	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	9.950	42,210.000	-42,210.000	0.000	0.00
0290	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	16.000	11,850.000	-11,850.000	0.000	0.00
0292	05126106		PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	16.000	0.000	5,670.000	0.000	0.00
			Change Order #2						
0295	05306005	000	DRIVEWAYS (ACP)	SY	40.500	2,205.000	0.000	0.000	0.00
0300	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.230	46,160.000	0.000	0.000	0.00
0305	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	23,080.000	0.000	0.000	0.00
0310	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.330	400.000	0.000	0.000	0.00

0315	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	92.550	50.000	0.000	0.000	0.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,460.770	4.000	0.000	0.000	0.00
0330	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	388.850	12.000	-4.000	0.000	0.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	636.300	4.000	0.000	0.000	0.00
0345	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	757.500	2.000	0.000	0.000	0.00
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	126.250	3.000	0.000	0.000	0.00
0355	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	219.600	6.000	0.000	0.000	0.00
0360	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.350	6.000	0.000	0.000	0.00
0365	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	106.050	25.000	0.000	0.000	0.00
0370	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	22,054.000	0.000	0.000	0.00
0395	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.440	4,699.000	0.000	0.000	0.00
0400	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.440	6,719.000	0.000	0.000	0.00
0405	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	46,160.000	0.000	0.000	0.00
0410	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	5,595.000	0.000	0.000	0.00
0415	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	6,810.000	0.000	0.000	0.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.530	370.000	0.000	0.000	0.00
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	264,638.000	-65,200.000	0.000	0.00
0430	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.020	528.000	-288.000	0.000	0.00
0435	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.020	7,680.000	-6,080.000	0.000	0.00
0440	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	102.060	26,165.000	-26,165.000	0.000	0.00
0445	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	117.180	9,442.000	0.000	0.000	0.00
0460	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.080	7,680.000	-6,080.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						
0505	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10.330	0.000	500.000	0.000	0.00
			SALVAGE FLEX BASE						
0510	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Positive						
0520	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Negative						
0550	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Positive						
0560	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Negative						
0580	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Negative						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,003,215.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	509.490	231.00	231.000	117,692.19
01056020		REMOVING STAB BASE & ASPH PAV (12")	SY	6.300	0.00	16,640.000	104,832.00
		Change Order #1					
01106001		EXCAVATION (ROADWAY)	CY	15.690	0.00	3,553.500	55,754.42
		Change Order #1					
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.940	11,679.00	5,836.350	87,195.07
02516035		REWORK BS MTL (TY C) (6") (DENS CONT)	SY	1.970	0.00	31,763.800	62,574.69
04006005	000	CEM STABIL BKFL	CY	382.290	396.00	396.000	151,386.84
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.360	115.00	115.000	961.40
04326002	000	RIPRAP (CONC)(5 IN)	CY	716.800	17.00	20.000	14,336.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	639.150	464.00	464.000	296,565.60
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	3,584.000	20.00	20.000	71,680.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	107.520	70.00	70.000	7,526.40
04646026	001	RC PIPE (CL V)(24 IN)	LF	161.280	656.00	656.000	105,799.68
04646027	001	RC PIPE (CL V)(36 IN)	LF	418.130	66.00	66.000	27,596.58
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	11,349.330	6.00	6.000	68,095.98
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,933.330	2.00	2.000	29,866.66
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,557.330	2.00	2.000	19,114.66
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	26,282.650	2.00	2.000	52,565.30
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	11,349.330	4.00	4.000	45,397.32
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,688.000	7.00	7.000	18,816.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,986.660	2.00	2.000	5,973.32
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,480.000	4.00	4.000	17,920.00
04966004	000	REMOV STR (SET)	EA	1,791.990	14.00	14.000	25,087.86
04966005	000	REMOV STR (WINGWALL)	EA	2,986.660	2.00	2.000	5,973.32
04966007	000	REMOV STR (PIPE)	LF	23.890	624.00	624.000	14,907.36
05006001	000	MOBILIZATION	LS	1,011,668.550	1.00	0.900	910,501.69
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	15.00	11.000	77,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.770	315.00	191.000	7,214.07
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.220	134.00	107.000	3,447.54
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.170	4,374.00	3,538.000	14,753.46
05086001	000	CONSTRUCTING DETOURS	SY	28.880	13,322.00	7,007.000	202,362.16
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	128.700	250.00	198.000	25,482.60
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	175.500	250.00	11.000	1,930.50
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,134.180	15.00	9.000	19,207.62
05126104		PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	34.000	0.00	4,950.000	168,300.00
05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	9.950	0.00	14,130.000	140,593.50
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	833.250	48.00	14.000	11,665.50
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,643.580	12.00	6.000	51,861.48
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.530	2,352.00	1,173.000	2,967.69
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	192,638.00	22,557.000	11,504.07
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.070	528.00	48.000	339.36
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.510	72,000.00	17,272.000	8,808.72

30766007		D-GR HMA TY-B SAC-B PG70-22	TON	104.090	0.00	20,045.850	2,086,572.52
30776023		SP MIXES SP-C SAC-B PG70-22	TON	113.150	0.00	6,223.780	704,220.71
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	35,205.960	35,205.96
		Production Payment Adjustment Positive					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	9,280.500	-9,280.50
		Placement Adjustment Negative					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	34,550.160	34,550.16
		Placement Adjustment Positive					
30846001	000	BONDING COURSE	GAL	4.290	8,477.00	8,925.000	38,288.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	220.000	200.00	82.000	18,040.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	100.00	2.000	160.00
64806001	000	DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM	MO	3,300.000	15.00	3.000	9,900.00

TOTAL ITEM EARNINGS TO DATE \$6,003,215.71