



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004409067**
 PROJECT: **F 2021(705)**
 CONTRACT: **07213211**
 AWARD AMOUNT: **\$5,027,472.98**
 PROJECTED AMOUNT: **\$5,072,272.98**
 ADJ. PROJECTED AMOUNT: **\$5,143,201.38**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 1199**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.33**
 % TIME USED: **143.21**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **12/07/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,903,039.83	\$4,853,772.41	\$49,267.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,903,039.83	\$4,853,772.41	\$49,267.42
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$118,125.00)	(\$102,375.00)	(\$15,750.00)
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	\$4,784,914.83	\$4,751,397.41	\$33,517.42

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: 12/07/2021
TIME CHARGES BEGIN: 09/17/2021
BID DAYS: 238
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 243
DAYS CHARGED TO DATE: 348
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 105
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 105
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$118,125.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023		1 SATURDAY
09/03/2023		1 SUNDAY
09/04/2023		1 HOLIDAY
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023		1 SATURDAY
09/10/2023		1 SUNDAY
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023		1 RAIN
09/15/2023		1 TOO WET
09/16/2023		1 SATURDAY
09/17/2023		1 SUNDAY
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023		1 SATURDAY
09/24/2023		1 SUNDAY
09/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	14	11
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(705) CONTROL 004409067
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	12.882	\$7,085.10	31.00	24.86
0235	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,100.000	4.000	\$8,400.00	4.00	4.00
0375	61856002	002	TMA (STATIONARY)	DAY	160.000	3.000	\$480.00	38.00	52.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	-1,193.500	-\$1,193.50	1,000.00	17,860.66
0565	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	10,061.380	\$10,061.38	1,000.00	10,061.38

PROJECT F 2021(705) CONTROL 319201007
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0965	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,100.000	2.000	\$4,200.00	2.00	2.00
1175	61856002	002	TMA (STATIONARY)	DAY	160.000	10.000	\$1,600.00	124.00	155.00

PROJECT BR 2021(706) CONTROL 319201008
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1455	01106001	000	EXCAVATION (ROADWAY)	CY	13.000	41.000	\$533.00	82.00	82.00
1460	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	26.000	68.000	\$1,768.00	136.00	136.00
1515	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	470.000	34.752	\$16,333.44	107.00	106.08

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,267.42

CONTRACT LINE ITEMS

PROJECT F 2021(705) CONTROL 004409067
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	16,000.000	0.413	0.000	0.41	6,608.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.500	61.000	0.000	100.12	1,952.32
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	35.500	67.000	0.000	67.00	2,378.50
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.000	1,007.000	0.000	1,007.00	4,028.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	13.000	371.000	0.000	371.00	4,823.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	26.000	604.000	0.000	604.00	15,704.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	2,822.000	0.000	5,586.46	1,117.29
0110	01686001	000	VEGETATIVE WATERING	MG	50.000	29.000	0.000	28.10	1,405.10
0115	02166001	000	PROOF ROLLING	HR	100.000	0.220	0.000	0.50	50.00
0120	02756001	000	CEMENT	TON	175.000	55.000	0.000	33.59	5,878.25
0125	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.500	3,320.000	0.000	3,202.22	20,814.44
0135	30766001	000	D-GR HMA TY-B PG64-22	TON	77.500	869.000	0.000	1,167.34	90,468.86
0140	30766044	000	D-GR HMA TY-D PG70-28	TON	89.500	630.000	0.000	631.41	56,511.20
0145	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	110.000	33.000	0.000	48.89	5,377.90
0150	30766066	000	TACK COAT	GAL	4.000	248.000	0.000	270.00	1,080.00
0160	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	32.000	1,696.000	0.000	1,463.00	46,816.00
0165	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.750	476.000	0.000	704.33	4,049.87
0175	04036001	000	TEMPORARY SPL SHORING	SF	22.500	606.000	0.000	2,227.50	50,118.75
0180	04206133	000	CL A CONC (CHANNEL LINING)	CY	610.000	50.000	0.000	9.79	5,970.68
0185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	230.000	57.000	0.000	53.00	12,190.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	31.000	0.000	24.86	13,670.25
0195	04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	970.000	53.000	0.000	53.00	51,410.00
0200	04646002	001	RC PIPE (CL III)(15 IN)	LF	100.000	330.000	0.000	332.00	33,200.00
0207	04666171		WINGWALL (PW - 1) (HW=10 FT) Revise Culvert Structure A-2	EA	65,235.890	0.000	1.000	1.00	65,235.89
0213	04666184		WINGWALL (PW - 1) (HW=9 FT) Revise Culvert Structure A-2	EA	85,692.510	0.000	1.000	1.00	85,692.51
0215	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,000.000	9.000	0.000	9.00	9,000.00
0220	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0225	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0230	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	140.000	12.000	0.000	8.00	1,120.00
0235	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0240	04806001	000	CLEAN EXIST CULVERTS	EA	1,700.000	2.000	0.000	2.00	3,400.00
0245	04966004	000	REMOV STR (SET)	EA	330.000	3.000	0.000	1.00	330.00
0250	04966005	000	REMOV STR (WINGWALL)	EA	2,900.000	2.000	0.000	2.00	5,800.00
0255	04966006	000	REMOV STR (HEADWALL)	EA	490.000	7.000	0.000	6.00	2,940.00
0260	04966007	000	REMOV STR (PIPE)	LF	6.000	347.000	0.000	351.00	2,106.00
0265	05006001	000	MOBILIZATION	LS	333,000.000	1.000	0.000	0.90	299,700.00
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	14.000	0.000	14.00	26,600.00
0280	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	86.500	75.000	0.000	40.00	3,460.00
0285	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	100.000	0.000	40.00	520.00
0290	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,363.000	0.000	676.00	1,352.00
0300	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.250	290.000	0.000	360.00	1,530.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	84.500	100.000	0.000	180.00	15,210.00
0315	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	82.500	40.000	0.000	40.00	3,300.00
0320	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	13.000	100.000	0.000	180.00	2,340.00
0325	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.500	40.000	0.000	40.00	500.00
0330	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	63.000	0.000	73.50	3,675.00
0335	05306004	000	DRIVEWAYS (CONC)	SY	92.500	34.000	0.000	40.07	3,706.01
0340	05306005	000	DRIVEWAYS (ACP)	SY	25.000	745.000	0.000	677.50	16,937.48
0345	05306016	000	DRIVEWAYS (BASE)	SY	12.000	278.000	0.000	206.42	2,477.00
0350	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	63.000	0.000	63.00	1,701.00
0355	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	2.000	0.000	2.00	2,700.00
0360	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	73.000	238.000	0.000	238.00	17,374.00
0365	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.000	0.000	2.00	32,000.00
0375	61856002	002	TMA (STATIONARY)	DAY	160.000	38.000	0.000	52.00	8,320.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	3.000	0.000	1.00	250.00
0420	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	6.000	0.000	6.00	168.00
0425	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.250	1,200.000	0.000	600.00	1,350.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	144.000	0.000	154.00	192.50
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	443.000	0.000	443.00	376.55
0440	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	2,755.000	0.000	2,755.00	1,157.10
0445	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	200.000	0.000	200.00	84.00
0450	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	2,025.000	0.000	2,025.00	850.50
0455	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	37.500	10.000	0.000	10.00	375.00
0460	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	500.000	2.000	0.000	2.00	1,000.00
0465	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	2.250	22.000	0.000	23.00	51.75
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	30.000	0.000	31.00	69.75
0480	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	1,200.000	0.000	600.00	60.00
0485	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	39.000	31.000	0.000	31.00	1,209.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	17,860.66	17,860.66
0565	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	10,061.38	10,061.38
0570	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	204.00	204.00
			TY D						
0575	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,118.75	1,118.75
			TY D						
0580	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-783.13	-783.13
			TY D						
0585	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-1,106.48	-1,106.48
			TY B						
0590	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	442.59	442.59
			TY B						

Category Subtotal \$1,111,041.22

PROJECT F 2021(705) CONTROL 319201007

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	01006001	000	PREPARING ROW	AC	16,000.000	2.959	0.000	2.96	47,344.00
0760	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.500	1,123.000	0.000	1,036.81	20,217.85
0765	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	78.500	16.000	0.000	16.00	1,256.00
0770	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.000	6,919.000	0.000	6,765.23	27,060.92
0775	01106001	000	EXCAVATION (ROADWAY)	CY	13.000	5,284.000	0.000	5,284.00	68,692.00
0785	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	26.000	11,203.000	0.000	11,203.00	291,278.00
0800	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	61,588.000	0.000	83,497.71	16,699.54
0805	01686001	000	VEGETATIVE WATERING	MG	50.000	619.000	0.000	239.22	11,961.00
0810	02166001	000	PROOF ROLLING	HR	100.000	2.080	0.000	6.00	600.00
0815	02756001	000	CEMENT	TON	175.000	321.000	0.000	212.35	37,161.25
0820	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.500	21,996.000	0.000	21,055.93	136,863.56
0825	30766001	000	D-GR HMA TY-B PG64-22	TON	77.500	5,546.000	0.000	6,169.32	478,121.93
0830	30766044	000	D-GR HMA TY-D PG70-28	TON	89.500	4,711.000	0.000	4,849.19	434,002.59
0835	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	110.000	51.000	0.000	50.27	5,529.70
0840	30766066	000	TACK COAT	GAL	4.000	2,312.000	0.000	1,765.00	7,060.00
0850	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	32.000	2,324.000	0.000	114.22	3,655.07
0855	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.750	677.000	0.000	1,444.10	8,303.56
0860	04006005	000	CEM STABIL BKFL	CY	180.000	9.000	0.000	31.42	5,655.96
0865	04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	14.000	0.000	14.00	1,540.00
0870	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	31.000	0.000	31.00	248.00
0880	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	230.000	49.000	0.000	47.65	10,959.96
0885	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	75.000	0.000	28.60	15,729.45
0890	04606003	000	CMP (GAL STL 24 IN)	LF	82.000	16.000	0.000	14.50	1,189.00
0895	04606006	000	CMP (GAL STL 42 IN)	LF	210.000	2.000	0.000	11.00	2,310.00
0900	04646002	001	RC PIPE (CL III)(15 IN)	LF	100.000	380.000	0.000	396.00	39,600.00
0905	04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	1,225.000	0.000	1,501.00	165,110.00
0910	04646005	001	RC PIPE (CL III)(24 IN)	LF	140.000	368.000	0.000	326.00	45,640.00
0915	04646009	001	RC PIPE (CL III)(42 IN)	LF	280.000	51.000	0.000	51.00	14,280.00
0920	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0925	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0930	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	6,700.000	1.000	0.000	1.00	6,700.00
0935	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,000.000	26.000	0.000	26.00	26,000.00
0940	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	80.000	0.000	80.00	88,000.00
0945	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,200.000	5.000	0.000	5.00	6,000.00
0950	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	12.000	0.000	8.00	12,000.00
0955	04676457	000	SET (TY II) (42 IN) (CMP) (4: 1) (C)	EA	6,600.000	12.000	0.000	12.00	79,200.00
0960	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,600.000	1.000	0.000	1.00	6,600.00
0965	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0970	04806001	000	CLEAN EXIST CULVERTS	EA	1,700.000	9.000	0.000	5.00	8,500.00
0975	04966004	000	REMOV STR (SET)	EA	330.000	32.000	0.000	32.00	10,560.00
0980	04966006	000	REMOV STR (HEADWALL)	EA	490.000	11.000	0.000	9.00	4,410.00
0985	04966007	000	REMOV STR (PIPE)	LF	6.000	1,644.000	0.000	1,343.00	8,058.00
0990	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.500	490.000	0.000	316.00	9,322.00
0995	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	490.000	0.000	79.00	1,027.00
1000	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	12,066.000	0.000	8,773.00	17,546.00
1005	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	12,066.000	0.000	5,567.00	2,783.50
1010	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.250	3,180.000	0.000	2,590.00	11,007.50
1015	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	3,180.000	0.000	100.00	50.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	7.000	0.000	7.00	35,000.00
1030	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	70.500	160.000	0.000	160.00	11,280.00
1035	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	14.500	140.000	0.000	140.00	2,030.00
1050	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	160.000	0.000	140.00	2,100.00
1055	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	100.000	0.000	180.00	2,700.00
1060	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	40.000	0.000	40.00	600.00
1065	05306004	000	DRIVEWAYS (CONC)	SY	92.500	900.000	0.000	837.83	77,498.91
1070	05306005	000	DRIVEWAYS (ACP)	SY	25.000	1,966.000	0.000	2,181.27	54,531.75
1075	05306008	000	TURNOUTS (ACP)	SY	39.000	253.000	0.000	248.22	9,680.66
1080	05306016	000	DRIVEWAYS (BASE)	SY	12.000	2,528.000	0.000	2,261.86	27,142.29
1085	05316003	000	CONC SIDEWALKS (6")	SY	220.000	7.000	0.000	8.07	1,776.06
1090	05316024	000	CURB RAMPS (TY 7)	SY	150.000	11.000	0.000	18.17	2,724.90
1095	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	26,951.000	0.000	23,330.00	3,732.80
1100	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	13,255.000	0.000	13,755.00	2,200.80
1105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	225.000	0.000	225.00	6,075.00
1110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	3.000	0.000	3.00	5,400.00
1115	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,300.000	1.000	0.000	1.00	1,300.00
1120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	931.000	0.000	931.00	1,629.25
1125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	4.00	12,800.00
1130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	370.000	2.000	0.000	2.00	740.00
1135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	190.000	2.000	0.000	2.00	380.00
1140	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,800.000	2.000	0.000	2.00	19,600.00
1145	05506006	000	GATE (REMOVE)	EA	420.000	1.000	0.000	1.00	420.00
1150	05526001	000	WIRE FENCE (TY A)	LF	14.000	90.000	0.000	90.00	1,260.00
1155	05526007	000	GATE (TY 3)	EA	740.000	1.000	0.000	1.00	740.00
1160	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	190.000	18.000	0.000	18.00	3,420.00
1165	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	3.000	0.000	2.00	420.00
1170	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	80.000	0.000	80.00	1,280.00
1175	61856002	002	TMA (STATIONARY)	DAY	160.000	124.000	0.000	155.00	24,800.00
1180	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	35.000	0.000	3.00	750.00
1215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	10.000	0.000	10.00	280.00
1220	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	32.000	32.000	0.000	6.00	192.00
1230	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.250	1,090.000	0.000	862.00	1,939.50
1235	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.500	36.000	0.000	31.00	418.50
1240	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.250	2,100.000	0.000	1,060.00	2,385.00
1245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	5,150.000	0.000	5,150.00	6,437.50
1250	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	31,973.000	0.000	31,973.00	13,428.66
1255	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	2,580.000	0.000	2,580.00	1,083.60
1260	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	18,187.000	0.000	18,187.00	7,638.54
1265	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	37.500	100.000	0.000	100.00	3,750.00
1270	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	365.000	0.000	365.00	821.25
1275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	55,170.000	0.000	1,714.00	171.40
1285	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	950.000	1.000	0.000	4.00	3,800.00
1290	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	39.000	50.000	0.000	50.00	1,950.00
1340	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	8,912.00	8,912.00
			TY D						
1345	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	4,394.66	4,394.66
			TY D						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1350	30766065		PLACEMENT PAYMENT ADJUSTMENT TY D	DOL	1.000	1,000.000	0.000	2,987.55	2,987.55
1365	30766064		PRODUCTION PAYMENT ADJUSTMENT TY B	DOL	1.000	1,000.000	0.000	-52.38	-52.38
1370	30766065		PLACEMENT PAYMENT ADJUSTMENT TY B	DOL	1.000	1,000.000	0.000	2,545.54	2,545.54

Category Subtotal \$2,591,129.08

PROJECT BR 2021(706) CONTROL 319201008

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1450	01046009	000	REMOVING CONC (RIPRAP)	SY	40.500	139.000	0.000	220.86	8,944.83
1455	01106001	000	EXCAVATION (ROADWAY)	CY	13.000	82.000	0.000	82.00	1,066.00
1460	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	26.000	136.000	0.000	136.00	3,536.00
1465	04006005	000	CEM STABIL BKFL	CY	180.000	94.000	0.000	179.82	32,367.78
1475	04166001	000	DRILL SHAFT (18 IN)	LF	210.000	116.000	0.000	116.00	24,360.00
1480	04166004	000	DRILL SHAFT (36 IN)	LF	390.000	242.000	0.000	242.00	94,380.00
1485	04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	2,000.000	39.600	0.000	39.60	79,200.00
1490	04206030	000	CL C CONC (CAP)(HPC)	CY	3,300.000	20.100	0.000	20.10	66,330.00
1495	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	69.600	0.000	69.60	83,520.00
1500	04226002	000	REINF CONC SLAB (HPC)	SF	32.500	8,178.000	0.000	8,178.00	265,785.00
1505	04226016	000	APPROACH SLAB (HPC)	CY	1,300.000	108.200	0.000	99.74	129,667.20
1510	04256036	000	PRESTR CONC GIRDER (TX34)	LF	260.000	385.340	0.000	385.34	100,188.40
1515	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	470.000	107.000	0.000	106.08	49,857.60
1520	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	160.000	326.000	0.000	422.55	67,607.68
1525	04506006	000	RAIL (TY T223)	LF	140.000	453.400	0.000	453.40	63,476.00
1530	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	95.000	0.000	95.00	14,250.00
1535	04586007	000	WATERPROOFING (TY 10)	SY	110.000	89.200	0.000	33.64	3,700.07
1540	04966013	000	REMOV STR (BRIDGE SLAB)	EA	72,000.000	1.000	0.000	0.95	68,400.00
1550	04966099	000	REMOVE STR (RAIL)	LF	33.000	432.000	0.000	432.00	14,256.00
1555	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	596.000	0.000	249.00	498.00
1565	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	70.500	260.000	0.000	260.00	18,330.00
1570	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	14.500	260.000	0.000	260.00	3,770.00
1575	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	260.000	0.000	260.00	3,900.00
1580	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.500	8.000	0.000	8.00	212.00
1585	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	2.000	0.000	2.00	56.00
1590	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.250	780.000	0.000	780.00	1,755.00
1595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	28.000	0.000	28.00	35.00
1605	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	514.000	0.000	514.00	215.88
1610	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	70.000	0.000	70.00	29.40
1615	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	257.000	0.000	257.00	107.94
1620	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	7.000	0.000	7.00	15.75
1625	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	520.000	0.000	520.00	52.00
1680	96026603		DRILL SHAFT CORE HOLE PAYMENT 36" Drilled Shafts	DOL	200.000	5.000	0.000	5.00	1,000.00

Category Subtotal \$1,200,869.53

PROJECT F 2021(705) CONTROL 004409067

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01106002	000	EXCAVATION (CHANNEL)	CY	11.000	89.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	1,411.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	1,411.000	0.000	0.000	0.00
0130	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	20.500	479.000	0.000	0.000	0.00
0155	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.250	706.000	0.000	0.000	0.00
0170	04006005	000	CEM STABIL BKFL	CY	180.000	1.000	0.000	0.000	0.00
0205	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	45,000.000	1.000	-1.000	0.000	0.00
0210	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	35,000.000	1.000	-1.000	0.000	0.00
0233	96086001		UNIQUE CHANGE ORDER ITEM 1 (restocking fee)	DOL	1.000	0.000	0.000	0.000	0.00
0275	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.500	25.000	0.000	0.000	0.00
0295	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,363.000	0.000	0.000	0.00
0305	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	290.000	0.000	0.000	0.00
0385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	4.000	0.000	0.000	0.00
0390	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	1.000	0.000	0.000	0.00
0395	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	810.000	1.000	0.000	0.000	0.00
0400	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	990.000	1.000	0.000	0.000	0.00
0405	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,000.000	1.000	0.000	0.000	0.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	9.000	0.000	0.000	0.00
0415	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.500	4.000	0.000	0.000	0.00
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0595	30766064		PRODUCTION PAYMENT ADJUSTMENT TY D Level UP	DOL	1.000	1,000.000	0.000	0.000	0.00
0600	30766065		PLACEMENT PAYMENT ADJUSTMENT TY D Level UP	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(705) CONTROL 319201007

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0780	01106002	000	EXCAVATION (CHANNEL)	CY	11.000	39.000	0.000	0.000	0.00
0790	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	30,794.000	0.000	0.000	0.00
0795	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	30,794.000	0.000	0.000	0.00
0845	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.250	15,399.000	0.000	0.000	0.00
0875	04036001	000	TEMPORARY SPL SHORING	SF	22.500	256.000	0.000	0.000	0.00
1020	05086001	000	CONSTRUCTING DETOURS	SY	200.000	73.000	0.000	0.000	0.00
1040	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	13.000	200.000	0.000	0.000	0.00
1045	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.500	80.000	0.000	0.000	0.00
1185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	38.000	0.000	0.000	0.00
1190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	2.000	0.000	0.000	0.00
1195	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	990.000	2.000	0.000	0.000	0.00
1200	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	490.000	2.000	0.000	0.000	0.00
1205	06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	32.000	0.000	0.000	0.00
1210	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.500	26.000	0.000	0.000	0.00
1225	06586108	000	INSTL OM ASSN (OM-2Z)(WFLX)(WAP)	EA	32.000	20.000	0.000	0.000	0.00
1280	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.700	11.000	0.000	0.000	0.00
1355	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			TY D Level UP						
1360	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			TY D Level UP						
Category Subtotal									0.00

PROJECT BR 2021(706) CONTROL 319201008

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1470	04036001	000	TEMPORARY SPL SHORING	SF	22.500	288.000	0.000	0.000	0.00
1545	04966025	000	REMOV STR (APPROACH SLAB)	EA	7,000.000	2.000	0.000	0.000	0.00
1560	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	596.000	0.000	0.000	0.00
1600	06666224	007	PAVEMENT SEALER 4"	LF	0.150	450.000	0.000	0.000	0.00
1670	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36" Drilled Shafts	DOL	448.500	10.000	0.000	0.000	0.00
1675	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36" Drilled Shafts	DOL	487.500	10.000	0.000	0.000	0.00
1685	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 18" Drilled Shafts	DOL	241.500	10.000	0.000	0.000	0.00
1690	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 18" Drilled Shafts	DOL	262.500	10.000	0.000	0.000	0.00
1695	96026603		DRILL SHAFT CORE HOLE PAYMENT 18" Drilled Shafts	DOL	200.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,903,039.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	16,000.000	3.37	3.372	53,952.00
01046009	000	REMOVING CONC (RIPRAP)	SY	40.500	139.00	220.860	8,944.83
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.500	1,184.00	1,136.932	22,170.17
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	35.500	67.00	67.000	2,378.50
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	78.500	16.00	16.000	1,256.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.000	7,926.00	7,772.230	31,088.92
01106001	000	EXCAVATION (ROADWAY)	CY	13.000	5,737.00	5,737.000	74,581.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	26.000	11,943.00	11,943.000	310,518.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	64,410.00	89,084.170	17,816.83
01686001	000	VEGETATIVE WATERING	MG	50.000	648.00	267.322	13,366.10
02166001	000	PROOF ROLLING	HR	100.000	2.30	6.500	650.00
02756001	000	CEMENT	TON	175.000	376.00	245.940	43,039.50
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.500	25,316.00	24,258.149	157,678.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	32.000	4,020.00	1,577.221	50,471.07
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.750	1,153.00	2,148.423	12,353.43
04006005	000	CEM STABIL BKFL	CY	180.000	103.00	211.243	38,023.74
04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	14.00	14.000	1,540.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	31.00	31.000	248.00
04036001	000	TEMPORARY SPL SHORING	SF	22.500	606.00	2,227.500	50,118.75
04166001	000	DRILL SHAFT (18 IN)	LF	210.000	116.00	116.000	24,360.00
04166004	000	DRILL SHAFT (36 IN)	LF	390.000	242.00	242.000	94,380.00
04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	2,000.000	39.60	39.600	79,200.00
04206030	000	CL C CONC (CAP)(HPC)	CY	3,300.000	20.10	20.100	66,330.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	69.60	69.600	83,520.00
04206133	000	CL A CONC (CHANNEL LINING)	CY	610.000	50.00	9.788	5,970.68
04226002	000	REINF CONC SLAB (HPC)	SF	32.500	8,178.00	8,178.000	265,785.00
04226016	000	APPROACH SLAB (HPC)	CY	1,300.000	108.20	99.744	129,667.20
04256036	000	PRESTR CONC GIRDER (TX34)	LF	260.000	385.34	385.340	100,188.40
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	470.000	107.00	106.080	49,857.60
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	230.000	106.00	100.652	23,149.96
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	160.000	326.00	422.548	67,607.68
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	106.00	53.454	29,399.70
04506006	000	RAIL (TY T223)	LF	140.000	453.40	453.400	63,476.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	95.00	95.000	14,250.00
04586007	000	WATERPROOFING (TY 10)	SY	110.000	89.20	33.637	3,700.07
04606003	000	CMP (GAL STL 24 IN)	LF	82.000	16.00	14.500	1,189.00
04606006	000	CMP (GAL STL 42 IN)	LF	210.000	2.00	11.000	2,310.00
04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	970.000	53.00	53.000	51,410.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	100.000	710.00	728.000	72,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	1,225.00	1,501.000	165,110.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	140.000	368.00	326.000	45,640.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	280.000	51.00	51.000	14,280.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,500.000	1.00	1.000	9,500.00

04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	4,500.000	1.00	1.000	4,500.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	6,700.000	1.00	1.000	6,700.00
04666171		WINGWALL (PW - 1) (HW=10 FT)	EA	65,235.890	0.00	1.000	65,235.89
		Revise Culvert Structure A-2					
04666184		WINGWALL (PW - 1) (HW=9 FT)	EA	85,692.510	0.00	1.000	85,692.51
		Revise Culvert Structure A-2					
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,000.000	35.00	35.000	35,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.00	1.000	1,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	80.00	80.000	88,000.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,200.000	5.00	5.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	14.00	10.000	15,000.00
04676457	000	SET (TY II) (42 IN) (CMP) (4: 1) (C)	EA	6,600.000	12.00	12.000	79,200.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,600.000	1.00	1.000	6,600.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	140.000	12.00	8.000	1,120.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,100.000	6.00	6.000	12,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,700.000	11.00	7.000	11,900.00
04966004	000	REMOV STR (SET)	EA	330.000	35.00	33.000	10,890.00
04966005	000	REMOV STR (WINGWALL)	EA	2,900.000	2.00	2.000	5,800.00
04966006	000	REMOV STR (HEADWALL)	EA	490.000	18.00	15.000	7,350.00
04966007	000	REMOV STR (PIPE)	LF	6.000	1,991.00	1,694.000	10,164.00
04966013	000	REMOV STR (BRIDGE SLAB)	EA	72,000.000	1.00	0.950	68,400.00
04966099	000	REMOVE STR (RAIL)	LF	33.000	432.00	432.000	14,256.00
05006001	000	MOBILIZATION	LS	333,000.000	1.00	0.900	299,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	14.00	14.000	26,600.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.500	490.00	316.000	9,322.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	86.500	75.00	40.000	3,460.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	590.00	119.000	1,547.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	14,025.00	9,698.000	19,396.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	12,066.00	5,567.000	2,783.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.250	3,470.00	2,950.000	12,537.50
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	3,180.00	100.000	50.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	7.00	7.000	35,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	70.500	420.00	420.000	29,610.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	84.500	100.00	180.000	15,210.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	82.500	40.00	40.000	3,300.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	14.500	400.00	400.000	5,800.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	13.000	100.00	180.000	2,340.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.500	40.00	40.000	500.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	420.00	400.000	6,000.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	100.00	180.000	2,700.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	40.00	40.000	600.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	63.00	73.500	3,675.00
05306004	000	DRIVEWAYS (CONC)	SY	92.500	934.00	877.891	81,204.92
05306005	000	DRIVEWAYS (ACP)	SY	25.000	2,711.00	2,858.769	71,469.23
05306008	000	TURNOUTS (ACP)	SY	39.000	253.00	248.222	9,680.66
05306016	000	DRIVEWAYS (BASE)	SY	12.000	2,806.00	2,468.274	29,619.29
05316003	000	CONC SIDEWALKS (6")	SY	220.000	7.00	8.073	1,776.06
05316024	000	CURB RAMPS (TY 7)	SY	150.000	11.00	18.166	2,724.90
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	26,951.00	23,330.000	3,732.80

05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	13,255.00	13,755.000	2,200.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	288.00	288.000	7,776.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	3.00	3.000	5,400.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,300.000	1.00	1.000	1,300.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	2.00	2.000	2,700.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	73.000	238.00	238.000	17,374.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	931.00	931.000	1,629.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	6.00	6.000	19,200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	370.000	2.00	2.000	740.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	190.000	2.00	2.000	380.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,800.000	2.00	2.000	19,600.00
05506006	000	GATE (REMOVE)	EA	420.000	1.00	1.000	420.00
05526001	000	WIRE FENCE (TY A)	LF	14.000	90.00	90.000	1,260.00
05526007	000	GATE (TY 3)	EA	740.000	1.00	1.000	740.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	190.000	18.00	18.000	3,420.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	3.00	2.000	420.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,000.00	9,116.000	9,116.00
		TY D					
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.500	8.00	8.000	212.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	18.00	18.000	504.00
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	32.000	32.00	6.000	192.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.250	1,870.00	1,642.000	3,694.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.500	36.00	31.000	418.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.250	3,300.00	1,660.000	3,735.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	5,322.00	5,332.000	6,665.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	443.00	443.000	376.55
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	35,242.00	35,242.000	14,801.64
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	2,850.00	2,850.000	1,197.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	20,469.00	20,469.000	8,596.98
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	37.500	110.00	110.000	4,125.00
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	500.000	2.00	2.000	1,000.00
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	1,200.000	2.00	2.000	2,400.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.250	22.00	23.000	51.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	402.00	403.000	906.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	56,890.00	2,834.000	283.40
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	950.000	1.00	4.000	3,800.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	39.000	81.00	81.000	3,159.00
30766001	000	D-GR HMA TY-B PG64-22	TON	77.500	6,415.00	7,336.655	568,590.79
30766044	000	D-GR HMA TY-D PG70-28	TON	89.500	5,341.00	5,480.601	490,513.79
30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	110.000	84.00	99.160	10,907.60
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	4,354.550	4,354.55
		TY D					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	5,192.550	5,192.55
		TY D					
30766066	000	TACK COAT	GAL	4.000	2,560.00	2,035.000	8,140.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.00	2.000	32,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	80.00	80.000	1,280.00
61856002	002	TMA (STATIONARY)	DAY	160.000	162.00	207.000	33,120.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	38.00	4.000	1,000.00

96016001	MATERIAL ON HAND	DOL	1.000	1,000.00	17,860.660	17,860.66
96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	5.00	5.000	1,000.00
	36" Drilled Shafts					
96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	10,061.380	10,061.38

TOTAL ITEM EARNINGS TO DATE \$4,903,039.83