



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **010206030**
 PROJECT: **STP 2015(495)**
 CONTRACT: **01153216**
 AWARD AMOUNT: **\$11,286,378.44**
 PROJECTED AMOUNT: **\$11,900,019.44**
 ADJ. PROJECTED AMOUNT: **\$12,257,831.95**
 CONTRACTOR: **TEXAS SAI, INC.**

HIGHWAY: **SH 285**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/29/2017** to **08/29/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **131.42**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **03/18/2015**
 WORK BEGIN DATE: **04/28/2015**
 ACCEPTED DATE: **08/02/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,114,269.90	\$12,085,911.76	\$28,358.14
PARTICIPATING	\$9,691,415.94	\$9,668,729.42	\$22,686.52
NON-PARTICIPATING	\$2,422,853.96	\$2,417,182.34	\$5,671.62
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$119,505.00)	(\$119,505.00)	\$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	\$11,994,764.90	\$11,966,406.76	\$28,358.14

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: 04/28/2015
 TIME CHARGES BEGIN: 04/03/2015
 BID DAYS: 162
 C. O. ADJUSTED DAYS: 134
 CURRENT DAYS: 296
 DAYS CHARGED TO DATE: 389
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 93
 LIQ DAMAGE RATE: \$1,285.00
 LIQUIDATED DAMAGES: 93
 DAYS AT PER DAY \$1,285.00
 TOTAL: \$119,505.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/03/2017		1	Diary created to auth DWR.
08/05/2017		1	Diary created in Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(495) CONTROL 010206030
 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
0110	05002001	011	MOBILIZATION	LS	804,944.000	0.030	\$24,148.32	1.00	1.00
0170	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	18.000	32.000	\$576.00	32.00	32.00
0250	06682128	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	15.000	\$180.00	840.00	840.00
0334	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,798.160	\$2,798.16	2,798.16	2,798.16
0336	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	379.620	\$379.62	305,622.00	91,023.48
		SUPP DESCR	Bonus						
0338	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	276.040	\$276.04	305,622.00	107,258.98
		SUPP DESCR	Bonus						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,358.14

CONTRACT LINE ITEMS

PROJECT STP 2015(495) CONTROL 010206030
 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 \$
0055	01046054		REMOVING CONCRETE(MOW STRIP)	LF	9.750	0.000	1,240.000	1,240.00	12,090.00
0065	01342002	000	BACKFILL (TY B)	STA	95.000	637.000	0.000	637.00	60,515.00
0070	02752001	003	CEMENT	TON	175.000	2,325.000	-23.000	2,302.00	402,850.00
0075	02752011	003	CEMENT TREAT(EXIST MATL)(8")	SY	1.500	310,033.000	-3,125.000	306,908.00	460,362.02
0076	96082003		UNIQUE CHANGE ORDER ITEM 3 CO #11 - CEMENT TREAT(EXIST MATL)(8")	DOL	1.000	0.000	203,162.270	203,162.27	203,162.27
0082	03162015		ASPH (RC-250) CO #1 - Inverted Prime ASPH	GAL	5.090	0.000	68,655.000	68,655.00	349,453.95
0083	96082001		UNIQUE CHANGE ORDER ITEM 1 CO#1-Inverted Prime AGGR Force Acct	DOL	1.000	0.000	26,970.860	26,970.85	26,970.85
0091	03166251		AGGR(TY-PE GR-5 SAC-B)	CY	121.760	0.000	2,078.097	2,398.00	291,980.48
0092	03512004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO #2	SY	40.590	0.000	2,002.000	2,002.00	81,261.18
0095	03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.700	664,501.000	-3,125.000	706,126.73	494,288.71
0100	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	390.000	74.000	28.000	102.00	39,780.00
0105	04502155	001	RAIL (TY T223)(RETROFIT)	LF	145.000	352.000	0.000	352.00	51,040.00
0106	96082002		UNIQUE CHANGE ORDER ITEM 2 CO #8 Add T223 Rail Standard Sheets	DOL	1.000	0.000	6,459.140	6,459.14	6,459.14
0110	05002001	011	MOBILIZATION	LS	804,944.000	1.000	0.000	1.00	804,944.00
0115	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	9.500	7.000	16.50	156,750.00
0120	05122005	002	PORT CTB (FUR & INST)(SNGL SLP)(TY 2)	LF	30.000	960.000	0.000	960.00	28,800.00
0125	05122041	002	PORT CTB (REMOVE)(SNGL SLP) (TY 2)	LF	8.000	960.000	0.000	960.00	7,680.00
0130	05302011	006	DRIVEWAYS (ACP)	SY	33.000	802.000	0.000	802.00	26,466.00
0135	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	1,621.000	-471.000	1,150.00	22,425.00
0140	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0141	05426001		REMOVE METAL BEAM GUARD FENCE	LF	5.000	0.000	1,000.000	1,000.00	5,000.00
0142	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.140	0.000	4.000	4.00	1,000.56
0145	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,045.000	10.000	0.000	10.00	20,450.00
0146	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	500.280	0.000	10.000	10.00	5,002.80
0150	05452001	001	CRASH CUSH ATTEN (INSTL)	EA	8,900.000	4.000	0.000	4.00	35,600.00
0152	06582241		INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	67.170	0.000	21.000	21.00	1,410.57
0155	05452003	001	CRASH CUSH ATTEN (REMOVE)	EA	990.000	4.000	0.000	4.00	3,960.00
0160	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	540.000	3.000	0.000	4.00	2,160.00
0165	06442060	000	REMOVE SM RD SN SUP & AM	EA	45.000	3.000	0.000	3.00	135.00
0170	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	18.000	32.000	0.000	32.00	576.00
0180	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.330	132.000	0.000	132.00	43.56
0185	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.330	41,284.000	0.000	152,384.00	50,286.72
0190	06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.700	683.000	0.000	683.00	478.10
0195	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.330	239,400.000	0.000	239,400.00	79,002.00
0200	06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	2,995.000	0.000	2,995.00	8,985.00
0205	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	3,233.000	0.000	3,233.00	3,233.00
0210	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.250	11,204.000	0.000	11,204.00	2,801.00
0215	06662005	000	REFL PAV MRK TY I (W) 4" (DOT)(090MIL)	LF	0.250	378.000	0.000	378.00	94.50

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 \$
0220	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.500	4,122.000	0.000	4,122.00	2,061.00
0225	06682103	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	160.000	0.000	170.00	1,020.00
0230	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	100.000	0.000	271.00	3,252.00
0235	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	4.000	0.000	6.00	1,050.00
0240	06682112	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	350.000	2.000	0.000	2.00	700.00
0245	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	1.000	0.000	1.00	225.00
0250	06682128	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	840.000	0.000	840.00	10,080.00
0255	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	443.000	0.000	443.00	1,329.00
0260	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	3,029.000	0.000	3,029.00	9,087.00
0265	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	82,656.000	-75,670.000	6,986.00	3,143.70
0270	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	1,982.000	0.000	1,683.00	1,514.70
0272	07002001		POTHOLE REPAIR (STANDARD)	SY	123.840	0.000	300.000	986.80	122,205.31
			CO #1						
0275	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	10.000	200.000	0.000	200.00	2,000.00
0280	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	8.000	200.000	0.000	200.00	1,600.00
0285	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	4.000	200.000	0.000	200.00	800.00
0290	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	200.000	0.000	200.00	400.00
0295	32682021	000	D-GR HMA TY-C SAC-B PG64-22	TON	65.000	73,221.000	-344.000	73,463.63	4,775,135.95
0300	32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	74.000	38,935.000	-825.960	38,109.04	2,820,068.96
0305	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	324.000	434.000	934.00	51,370.00
0310	82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.270	8,241.000	0.000	8,241.00	2,225.07
0315	82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.270	2,017.000	0.000	2,017.00	544.59
0320	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.270	210,586.000	0.000	232,316.00	62,725.32
0334	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	2,797.160	2,798.16	2,798.16
0336	32682059		PRODUCTION BONUS/PENALTY Bonus	DOL	1.000	305,622.000	0.000	91,023.48	91,023.48
0337	32682059		PRODUCTION BONUS/PENALTY Penalty	DOL	-1.000	1.000	0.000	14,281.80	-14,281.80
0338	32682060		PLACEMENT BONUS/PENALTY Bonus	DOL	1.000	305,622.000	0.000	107,258.98	107,258.98
0339	32682060		PLACEMENT BONUS/PENALTY Penalty	DOL	-1.000	1.000	0.000	143.38	-143.38
0340	05852018		RIDE BONUS/PENALTY (ITEM 3268) Bonus	DOL	1.000	2,400.000	0.000	35,487.00	35,487.00
0343	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	2,437.50	2,437.50
0344	96082002		UNIQUE CHANGE ORDER ITEM 2 Actual overhead cost associated with CO#4	DOL	184,840.970	0.000	1.000	1.00	184,840.97

Category Subtotal \$12,035,055.92

PROJECT STP 2015(638)HES CONTROL 010206031

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 \$
0590	05332008	014	SHOULDER TEXTURING (ROLLED)(ASPHALT)	LF	0.300	124,813.000	0.000	124,813.00	37,443.90
0595	53692001	000	CENTERLINE TEXTURING	STA	13.500	604.000	0.000	604.00	8,154.00

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 \$
0600	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.270	124,504.000	0.000	124,504.00	33,616.08
Category Subtotal									<u>\$79,213.98</u>

PROJECT STP 2015(495) CONTROL 010206030

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	01102001	000	EXCAVATION (ROADWAY)	CY	11.000	140.000	-140.000	0.000	0.00
0080	03102019	000	PRIME COAT (MC-30 OR SS-1)	GAL	5.000	62,008.000	-62,008.000	0.000	0.00
0085	03162402	016	ASPH (AC-5, AC-10, CRS-2, OR HFRS-2)	GAL	3.000	97,712.000	-97,712.000	0.000	0.00
0090	03162590	016	AGGR(TY PB GR 4 OR TY PB GR 4S)SAC-B	CY	75.000	2,277.000	-2,277.000	0.000	0.00
0175	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	18.000	6.000	0.000	0.000	0.00
0331	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0332	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0333	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0335	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0341	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0342	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$12,114,269.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054		REMOVING CONCRETE(MOW STRIP)	LF	9.750	0.00	1,240.000	12,090.00
01342002	000	BACKFILL (TY B)	STA	95.000	637.00	637.000	60,515.00
02752001	003	CEMENT	TON	175.000	2,325.00	2,302.000	402,850.00
02752011	003	CEMENT TREAT(EXIST MATL)(8")	SY	1.500	310,033.00	306,908.000	460,362.02
03162015		ASPH (RC-250)	GAL	5.090	0.00	68,655.000	349,453.95
03166251		AGGR(TY-PE GR-5 SAC-B)	CY	121.760	0.00	2,398.000	291,980.48
03512004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.590	0.00	2,002.000	81,261.18
03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.700	664,501.00	706,126.730	494,288.71
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	390.000	74.00	102.000	39,780.00
04502155	001	RAIL (TY T223)(RETROFIT)	LF	145.000	352.00	352.000	51,040.00
05002001	011	MOBILIZATION	LS	804,944.000	1.00	1.000	804,944.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	9.50	16.500	156,750.00
05122005	002	PORT CTB (FUR & INST)(SNGL SLP)(TY 2)	LF	30.000	960.00	960.000	28,800.00
05122041	002	PORT CTB (REMOVE)(SNGL SLP) (TY 2)	LF	8.000	960.00	960.000	7,680.00
05302011	006	DRIVEWAYS (ACP)	SY	33.000	802.00	802.000	26,466.00
05332008	014	SHOULDER TEXTURING (ROLLED)(ASPHALT)	LF	0.300	124,813.00	124,813.000	37,443.90
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	1,621.00	1,150.000	22,425.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	4.00	4.000	5,600.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	5.000	0.00	1,000.000	5,000.00
05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.140	0.00	4.000	1,000.56
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,045.000	10.00	10.000	20,450.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	500.280	0.00	10.000	5,002.80
05452001	001	CRASH CUSH ATTEN (INSTL)	EA	8,900.000	4.00	4.000	35,600.00
05452003	001	CRASH CUSH ATTEN (REMOVE)	EA	990.000	4.00	4.000	3,960.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	2,400.00	35,487.000	35,487.00
		Bonus					
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	540.000	3.00	4.000	2,160.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	45.000	3.00	3.000	135.00
06582241		INSTL DEL ASSM (D-SW)SZ 1(FX)GF2(BI)	EA	67.170	0.00	21.000	1,410.57
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	18.000	32.00	32.000	576.00
06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.330	132.00	132.000	43.56
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.330	41,284.00	152,384.000	50,286.72
06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.700	683.00	683.000	478.10
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.330	239,400.00	239,400.000	79,002.00
06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	2,995.00	2,995.000	8,985.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	3,233.00	3,233.000	3,233.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.250	11,204.00	11,204.000	2,801.00
06662005	000	REFL PAV MRK TY I (W) 4" (DOT)(090MIL)	LF	0.250	378.00	378.000	94.50
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.500	4,122.00	4,122.000	2,061.00
06682103	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	160.00	170.000	1,020.00
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	100.00	271.000	3,252.00
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	4.00	6.000	1,050.00
06682112	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	350.000	2.00	2.000	700.00

06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	1.00	1.000	225.00
06682128	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	840.00	840.000	10,080.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.000	443.00	443.000	1,329.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	3,029.00	3,029.000	9,087.00
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	82,656.00	6,986.000	3,143.70
06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	1,982.00	1,683.000	1,514.70
07002001		POTHOLE REPAIR (STANDARD)	SY	123.840	0.00	986.800	122,205.31
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	10.000	200.00	200.000	2,000.00
11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	8.000	200.00	200.000	1,600.00
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	4.000	200.00	200.000	800.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	200.00	200.000	400.00
32682021	000	D-GR HMA TY-C SAC-B PG64-22	TON	65.000	73,221.00	73,463.630	4,775,135.95
32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	74.000	38,935.00	38,109.040	2,820,068.96
32682059		PRODUCTION BONUS/PENALTY Penalty	DOL	-1.000	305,623.00	14,281.800	-14,281.80
32682059		PRODUCTION BONUS/PENALTY Bonus	DOL	1.000	305,623.00	91,023.480	91,023.48
32682060		PLACEMENT BONUS/PENALTY Penalty	DOL	-1.000	305,623.00	143.380	-143.38
32682060		PLACEMENT BONUS/PENALTY Bonus	DOL	1.000	305,623.00	107,258.980	107,258.98
53692001	000	CENTERLINE TEXTURING	STA	13.500	604.00	604.000	8,154.00
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	324.00	934.000	51,370.00
82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.270	8,241.00	8,241.000	2,225.07
82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.270	124,504.00	124,504.000	33,616.08
82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.270	2,017.00	2,017.000	544.59
82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.270	210,586.00	232,316.000	62,725.32
96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.00	2,798.160	2,798.16
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	2,437.500	2,437.50
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	26,970.850	26,970.85
96082002		UNIQUE CHANGE ORDER ITEM 2 CO #8 Add T223 Rail Standard Sheets	DOL	1.000	0.00	6,459.140	6,459.14
96082002		UNIQUE CHANGE ORDER ITEM 2 Actual overhead cost associated with CO#4	DOL	184,840.970	0.00	1.000	184,840.97
96082003		UNIQUE CHANGE ORDER ITEM 3 CO #11 - CEMENT TREAT(EXIST MATL)(8")	DOL	1.000	0.00	203,162.270	203,162.27

TOTAL ITEM EARNINGS TO DATE

\$12,114,269.90