



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/06/21**

CONTRACT ID: **024701057**  
PROJECT: **NH 2019(679)**  
CONTRACT: **04193239**  
AWARD AMOUNT: **\$8,993,196.63**  
PROJECTED AMOUNT: **\$9,588,197.63**  
ADJ. PROJECTED AMOUNT: **\$9,171,547.49**  
CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 79**  
DISTRICT NAME: **ATLANTA**  
COUNTY: **PANOLA**  
AREA ENGINEER: **Wendy Starkes, P.E.**  
AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **06/01/2020** to **07/15/2020**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **96.58**  
% RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**  
AWARD DATE: **04/25/2019**  
NOTICE TO PROCEED DATE: **05/21/2019**  
WORK BEGIN DATE: **08/05/2019**  
ACCEPTED DATE: **05/28/2020**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,719,869.83	\$8,664,798.37	\$55,071.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,719,869.83	\$8,664,798.37	\$55,071.46
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$19,125.00)	\$19,125.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$8,719,869.83</u>	<u>\$8,645,673.37</u>	<u>\$74,196.46</u>
OWED TO CONTRACTOR			<u>(\$42,024.50)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$32,171.96
PAID TO CONTRACTOR			\$32,171.96

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$42,024.50)</u>
OWED TO CONTRACTOR		<u>(\$42,024.50)</u>

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>08/05/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/20/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>116</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>1</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>117</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>113</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2020		1	Awaiting Punchlist completion	29	0	29
05/02/2020		1	SATURDAY			
05/03/2020		1	SUNDAY			
05/04/2020		1	Awaiting Punchlist completion			13
05/05/2020		1	Awaiting Punchlist completion			1
05/06/2020		1	AWAITING AE ACCEPTANCE			8
05/07/2020		1	AWAITING DE ACCEPTANCE			4
05/08/2020		1	AWAITING DE ACCEPTANCE			1
05/09/2020		1	AWAITING DE ACCEPTANCE			1
05/10/2020		1	AWAITING DE ACCEPTANCE			1
05/11/2020		1	AWAITING DE ACCEPTANCE			
05/12/2020		1	AWAITING DE ACCEPTANCE			
05/13/2020		1	AWAITING DE ACCEPTANCE			
05/14/2020		1	AWAITING DE ACCEPTANCE			
05/15/2020		1	AWAIT FINAL ACCEPT			
05/16/2020		1	AWAIT FINAL ACCEPT			
05/17/2020		1	AWAIT FINAL ACCEPT			
05/18/2020		1	AWAIT FINAL ACCEPT			
05/19/2020		1	AWAIT FINAL ACCEPT			
05/20/2020		1	AWAIT FINAL ACCEPT			
05/21/2020		1	AWAIT FINAL ACCEPT			
05/22/2020		1	AWAIT FINAL ACCEPT			
05/23/2020		1	AWAIT FINAL ACCEPT			
05/24/2020		1	AWAIT FINAL ACCEPT			
05/25/2020		1	AWAIT FINAL ACCEPT			
05/26/2020		1	AWAIT FINAL ACCEPT			
05/27/2020		1	AWAIT FINAL ACCEPT			
05/28/2020		1	WORK COMPL & ACCEP			
07/01/2020		1	entered to show calculations of Area's.			

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT NH 2019(679) CONTROL 024701057  
 CATEGORY 001 DESCRIPTION ALL 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
0080	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,100.000	0.250	\$275.00	6.00	6.00
0085	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	0.250	\$500.00	4.00	2.00
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.700	32,525.000	\$22,767.50	117,074.00	149,582.00
0185	05006001	000	MOBILIZATION	LS	275,100.000	0.100	\$27,510.00	1.00	1.00
0412	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order No. 3	DOL	4,018.960	1.000	\$4,018.96	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$55,071.46</b>		

CONTRACT LINE ITEMS

PROJECT NH 2019(679) CONTROL 024701057  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01006001	000	PREPARING ROW	AC	5,050.000	6.720	0.000	6.72	33,936.00
0080	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,100.000	6.000	0.000	6.00	6,600.00
0085	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	4.000	0.000	2.00	4,000.00
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	1,701.000	0.000	1,701.00	17,010.00
0095	01346001	000	BACKFILL (TY A)	STA	290.000	526.000	0.000	505.55	146,609.50
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.700	117,074.000	0.000	149,582.00	104,707.40
0127	30026001		MEMBRANE UNDERSEAL C.O. No. 2	GAL	2.800	0.000	82,815.000	86,840.00	243,152.00
0129	03446066		SUPERPAVE MIXTURES SP-C PG76-22 Price revised - C.O. No. 2	TON	110.450	0.000	13,292.000	12,681.55	1,400,677.19
0131	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	47,478.88	47,478.88
0132	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	25,920.26	25,920.26
0134	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 Price revised - C.O. No. 2	TON	135.610	0.000	32,765.000	33,166.42	4,497,698.21
0136	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	180,000.000	0.000	197,262.32	197,262.32
0137	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	180,000.000	0.000	44,684.52	44,684.52
0138	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	75,000.000	0.000	23,070.00	23,070.00
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	69.000	1,458.000	304.000	2,030.00	140,070.00
0145	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	83.250	6,726.000	-1,587.000	5,057.00	420,995.25
0150	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	34.500	3,346.000	4,558.000	7,863.00	271,273.50
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	17,245.000	0.000	20,267.00	34,453.90
0160	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.700	42,022.000	0.000	39,185.00	66,614.50
0165	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	260.000	53.000	0.000	52.31	13,600.60
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.000	113.000	0.000	184.88	88,742.40
0175	04546004	000	ARMOR JOINT (SEALED)	LF	130.000	24.300	0.000	24.30	3,159.00
0180	04746005	000	SLOT DRAIN (GAL STL) (18 IN)	LF	35.000	1,100.000	0.000	1,100.00	38,500.00
0185	05006001	000	MOBILIZATION	LS	275,100.000	1.000	0.000	1.00	275,100.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	6.00	12,000.00
0195	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	105,348.000	0.000	103,174.00	14,444.36
0200	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	1,387.500	0.000	1,387.50	24,975.00
0205	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	75.000	150.000	0.000	150.00	11,250.00
0210	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,695.000	14.000	0.000	14.00	23,730.00
0215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,350.000	0.000	1,350.00	2,700.00
0220	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	3.000	0.000	3.00	750.00
0225	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	8.000	0.000	8.00	2,000.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	18.000	0.000	18.00	45,450.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	9.000	0.000	9.00	2,250.00
0240	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	270.000	89.000	0.000	107.00	28,890.00
0245	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	300.000	3.000	0.000	13.00	3,900.00
0250	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	650.000	6.000	0.000	9.00	5,850.00
0255	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	24.000	66.000	0.000	66.00	1,584.00
0260	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	34.000	54.000	0.000	54.00	1,836.00
0275	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.010	131,748.000	0.000	11,755.00	117.55

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.010	119,614.000	0.000	21,902.00	219.02
0285	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	26,400.000	0.000	28,619.00	3,434.28
0290	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	105,348.000	0.000	105,348.00	12,641.76
0295	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	8,706.000	0.000	4,359.00	523.08
0300	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	110,908.000	0.000	127,350.00	15,282.00
0305	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.780	213.000	0.000	236.00	2,544.08
0310	06726007	000	REFL PAV MRKR TY I-C	EA	2.950	1,316.000	0.000	1,159.00	3,419.05
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.950	1,316.000	0.000	1,975.00	5,826.25
0322	06776002		ELIM EXT PAV MRK & MRKS (6") C.O. No. 1	LF	0.410	0.000	208,810.000	217,307.00	89,095.87
0330	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	16,686.000	0.000	16,686.00	1,668.60
0335	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	4.000	0.000	4.00	36,000.00
0345	60196006	001	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	2.990	6,894.000	0.000	6,894.00	20,613.06
0350	60196007	001	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	3.350	1,723.000	0.000	1,630.00	5,460.50
0360	60196013	001	PREFB PV MK W/WNTY TY B (Y)(6")(BRK)	LF	3.990	1,175.000	0.000	1,200.00	4,788.00
0365	60196014	001	PREFB PV MK W/WNTY TY B (Y)(6")(SLD)	LF	2.750	6,894.000	0.000	6,850.00	18,837.50
0380	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.300	52,674.000	0.000	15,772.00	52,047.60
0385	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.450	105,348.000	0.000	105,348.00	47,406.60
0390	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.530	26,400.000	0.000	26,400.00	13,992.00
0395	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.450	110,908.000	0.000	110,908.00	49,908.60
0400	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.530	8,706.000	0.000	8,706.00	4,614.18
0405	61856001	000	TMA (STATIONARY)	EA	100.000	4.000	0.000	2.00	200.00
0410	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	216.000	0.000	286.50	286.50
0412	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order No. 3	DOL	4,018.960	0.000	1.000	1.00	4,018.96

Category Subtotal \$8,719,869.83

PROJECT NH 2019(679) CONTROL 024701057

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.550	58,537.000	0.000	0.000	0.00
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.700	58,537.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	4.000	3,746.000	0.000	0.000	0.00
0120	03166004	000	ASPH (TIER I)	GAL	2.900	144,925.000	-144,925.000	0.000	0.00
0125	03166431	000	AGGR (TY-PB GR-4)	CY	140.000	3,764.000	-3,764.000	0.000	0.00
0130	03446066	001	SUPERPAVE MIXTURES SP-C PG76-22	TON	105.000	13,292.000	-13,292.000	0.000	0.00
0135	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	130.000	32,765.000	-32,765.000	0.000	0.00
0265	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	7,920.000	-7,920.000	0.000	0.00
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	8,158.000	-8,158.000	0.000	0.00
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	276,664.000	-276,664.000	0.000	0.00
0325	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.800	1,417.000	0.000	0.000	0.00
0340	60196005	001	PREFB PV MK W/WNTY TY B (W)(6")(BRK)	LF	2.990	1,723.000	0.000	0.000	0.00
0355	60196008	001	PREFB PV MK W/WNTY TY B(W)6"(SLD)CNTST	LF	3.150	6,894.000	0.000	0.000	0.00
0370	60196015	001	PREFB PV MK W/WNTY TY B(Y)6"(BRK)CNTST	LF	3.250	1,175.000	0.000	0.000	0.00

0375	60196016	001	PREFB PV MK W/WNTY TY B(Y)6"(SLD)CNTST	LF	3.150	6,894.000	0.000	0.000	0.00
0411	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,447.000	0.000	0.000	0.000	0.00
			Change Order No. 1						
0415	96016001		MATERIAL ON HAND	DOL	1.000	1.000	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 (\$)
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,719,869.83



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	5,050.000	6.72	6.720	33,936.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,100.000	6.00	6.000	6,600.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	4.00	2.000	4,000.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	1,701.00	1,701.000	17,010.00
01346001	000	BACKFILL (TY A)	STA	290.000	526.00	505.550	146,609.50
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.700	117,074.00	149,582.000	104,707.40
03446066	001	SUPERPAVE MIXTURES SP-C PG76-22	TON	105.000	0.00	0.000	0.00
03446066		SUPERPAVE MIXTURES SP-C PG76-22	TON	110.450	0.00	12,681.550	1,400,677.19
		Price revised - C.O. No. 2					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	47,478.880	47,478.88
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	25,920.260	25,920.26
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	130.000	0.00	0.000	0.00
03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	135.610	0.00	33,166.420	4,497,698.21
		Price revised - C.O. No. 2					
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	180,000.00	197,262.320	197,262.32
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	180,000.00	44,684.520	44,684.52
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	69.000	1,458.00	2,030.000	140,070.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	83.250	6,726.00	5,057.000	420,995.25
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	34.500	3,346.00	7,863.000	271,273.50
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	17,245.00	20,267.000	34,453.90
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.700	42,022.00	39,185.000	66,614.50
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	260.000	53.00	52.310	13,600.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.000	113.00	184.880	88,742.40
04546004	000	ARMOR JOINT (SEALED)	LF	130.000	24.30	24.300	3,159.00
04746005	000	SLOT DRAIN (GAL STL) (18 IN)	LF	35.000	1,100.00	1,100.000	38,500.00
05006001	000	MOBILIZATION	LS	275,100.000	1.00	1.000	275,100.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	6.000	12,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	105,348.00	103,174.000	14,444.36
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	1,387.50	1,387.500	24,975.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	75.000	150.00	150.000	11,250.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,695.000	14.00	14.000	23,730.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,350.00	1,350.000	2,700.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	3.00	3.000	750.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	8.00	8.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	18.00	18.000	45,450.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	9.00	9.000	2,250.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	270.000	89.00	107.000	28,890.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	300.000	3.00	13.000	3,900.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	650.000	6.00	9.000	5,850.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	75,000.00	23,070.000	23,070.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	24.000	66.00	66.000	1,584.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	34.000	54.00	54.000	1,836.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.010	131,748.00	11,755.000	117.55

06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.010	119,614.00	21,902.000	219.02
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	26,400.00	28,619.000	3,434.28
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	105,348.00	105,348.000	12,641.76
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	8,706.00	4,359.000	523.08
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	110,908.00	127,350.000	15,282.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.780	213.00	236.000	2,544.08
06726007	000	REFL PAV MRKR TY I-C	EA	2.950	1,316.00	1,159.000	3,419.05
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.950	1,316.00	1,975.000	5,826.25
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.410	0.00	217,307.000	89,095.87
		C.O. No. 1					
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	16,686.00	16,686.000	1,668.60
30026001		MEMBRANE UNDERSEAL	GAL	2.800	0.00	86,840.000	243,152.00
		C.O. No. 2					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	4.00	4.000	36,000.00
60196006	001	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	2.990	6,894.00	6,894.000	20,613.06
60196007	001	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	3.350	1,723.00	1,630.000	5,460.50
60196013	001	PREFB PV MK W/WNTY TY B (Y)(6")(BRK)	LF	3.990	1,175.00	1,200.000	4,788.00
60196014	001	PREFB PV MK W/WNTY TY B (Y)(6")(SLD)	LF	2.750	6,894.00	6,850.000	18,837.50
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.300	52,674.00	15,772.000	52,047.60
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.450	105,348.00	105,348.000	47,406.60
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.530	26,400.00	26,400.000	13,992.00
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.450	110,908.00	110,908.000	49,908.60
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.530	8,706.00	8,706.000	4,614.18
61856001	000	TMA (STATIONARY)	EA	100.000	4.00	2.000	200.00
61856003	000	TMA (MOBILE OPERATION)	HR	1.000	216.00	286.500	286.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,018.960	0.00	1.000	4,018.96
		Change Order No. 3					

TOTAL ITEM EARNINGS TO DATE

**\$8,719,869.83**