



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017205124**
 PROJECT: **STP 2B23(097)HES**
 CONTRACT: **08233244**
 AWARD AMOUNT: **\$1,859,514.08**
 PROJECTED AMOUNT: **\$1,970,314.12**
 ADJ. PROJECTED AMOUNT: **\$2,046,009.96**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **US 287**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.04**
 % TIME USED: **52.82**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **11/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,801,251.09	\$1,230,957.16	\$570,293.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,801,251.09	\$1,230,957.16	\$570,293.93
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	\$1,801,251.09	\$1,230,957.16	\$570,293.93

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: 11/06/2023
TIME CHARGES BEGIN: 10/09/2023
BID DAYS: 142
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 142
DAYS CHARGED TO DATE: 75
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2024	1	
02/27/2024	1	
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 RAIN
03/08/2024		1 RAIN
03/09/2024	1	
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 RAIN
03/22/2024		1 RAIN
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	17	12
RAIN		5
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(097)HES CONTROL 017205124
 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
0085	01346004	000	BACKFILL (TY A OR B)	STA	600.000	7.990	\$4,794.00	28.35	28.35
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	2,150.000	10.540	\$22,661.00	33.18	33.18
0155	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.290	6,423.330	\$21,132.76	6,346.30	6,423.33
0165	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	315.000	24.000	\$7,560.00	24.00	24.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	1.000	\$31,500.00	8.00	5.00
0195	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.500	112.000	\$1,176.00	235.00	112.00
0218	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	22.210	1,800.000	\$39,978.00	1,200.00	1,800.00
0220	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.150	1,905.000	\$6,000.75	1,905.00	1,905.00
0222	05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,182.280	1.000	\$2,182.28	1.00	2.00
0225	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.450	263.500	\$8,023.58	263.50	263.50
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	687.750	4.000	\$2,751.00	7.00	7.00
0245	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,034.250	1.000	\$1,034.25	1.00	1.00
0255	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	630.000	1.000	\$630.00	3.00	3.00
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	8.120	259.000	\$2,103.08	535.00	259.00
0280	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.150	298.000	\$938.70	296.00	298.00
0285	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.100	781.000	\$1,640.10	855.00	994.23
0290	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.830	265.000	\$1,014.95	303.00	265.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.930	12.000	\$107.16	12.00	12.00
0300	06666102	007	REF PAV MRK TY I (W)36"(YLD TRI)(100MIL)	EA	78.750	6.000	\$472.50	8.00	6.00
0305	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.100	1,491.000	\$3,131.10	1,608.00	1,491.00
0310	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.830	700.000	\$2,681.00	1,619.00	700.00
0330	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.050	1,800.000	\$1,890.00	1,757.00	1,800.00
0335	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	9,343.000	\$7,380.97	10,182.00	11,269.78
0340	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	5,795.000	\$4,578.05	7,209.00	6,376.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.350	62.000	\$455.70	67.00	62.00
0350	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.350	144.000	\$1,058.40	131.00	144.00
0400	30776001	000	SP MIXES SP-B PG64-22	TON	154.000	840.080	\$129,372.32	932.60	1,416.32
0405	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	172.000	1,475.240	\$253,741.28	1,333.20	1,475.24
0410	30776075	000	TACK COAT	GAL	7.300	1,350.000	\$9,855.00	1,379.60	1,480.00
0420	61856002	002	TMA (STATIONARY)	DAY	75.000	6.000	\$450.00	142.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$570,293.93

CONTRACT LINE ITEMS

PROJECT STP 2B23(097)HES CONTROL 017205124
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,725.000	33.180	0.000	33.18	90,415.50
0065	01056168	000	REMOVING STAB BASE & ASP PAV (18"-24")	SY	21.000	3,228.000	0.000	3,325.35	69,832.35
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	2,745.000	0.000	2,745.00	41,175.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,000.000	18.810	0.000	18.81	18,810.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	21.000	1,836.400	0.000	1,836.40	38,564.40
0085	01346004	000	BACKFILL (TY A OR B)	STA	600.000	28.350	0.000	28.35	17,010.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	2,150.000	33.180	0.000	33.18	71,337.00
0110	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	48.000	1,833.700	0.000	1,830.90	87,883.20
0115	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	72.000	2,335.260	0.000	2,372.70	170,834.40
0120	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	450.000	75.400	0.000	85.33	38,398.50
0125	02606006	000	LIME TRT (EXST MATL) (6")	SY	12.000	2,439.500	0.000	2,727.52	32,730.24
0130	02606027	000	LIME TRT (EXST MATL)(8")	SY	16.000	1,973.800	0.000	1,954.62	31,273.92
0135	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.140	1,250.690	0.000	480.00	3,427.20
0155	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.290	6,346.300	0.000	6,423.33	21,132.76
0165	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	315.000	24.000	0.000	24.00	7,560.00
0170	05006001	000	MOBILIZATION	LS	184,000.000	1.000	0.000	0.90	165,600.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	8.000	0.000	5.00	157,500.00
0180	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.200	45.000	0.000	54.00	2,494.80
0190	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.930	235.000	0.000	224.00	6,704.32
0195	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.500	235.000	0.000	112.00	1,176.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.990	756.000	0.000	666.00	1,991.34
0210	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.400	16.000	0.000	15.00	126.00
0216	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	16.630	0.000	1,200.000	1,800.00	29,934.00
			Added by CO #1						
0217	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.630	0.000	1,200.000	1,200.00	13,956.00
			Added by CO #1						
0218	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	22.210	0.000	1,200.000	1,800.00	39,978.00
			Added by CO #1						
0220	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.150	1,905.000	0.000	1,905.00	6,000.75
0221	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,561.030	0.000	1.000	1.00	2,561.03
			Added by CO #1						
0222	05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,182.280	0.000	1.000	2.00	4,364.56
			Added by CO #1						
0223	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,388.530	0.000	1.000	2.00	20,777.06
			Added by CO #1						
0225	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.450	263.500	0.000	263.50	8,023.58
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	687.750	7.000	0.000	7.00	4,814.25
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	887.250	5.000	0.000	5.00	4,436.25
0240	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,362.500	1.000	0.000	1.00	2,362.50
0245	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,034.250	1.000	0.000	1.00	1,034.25
0250	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,275.750	1.000	0.000	1.00	1,275.75
0255	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	630.000	3.000	0.000	3.00	1,890.00
0260	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	14.000	1,250.000	0.000	1,250.00	17,500.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	8.120	535.000	0.000	259.00	2,103.08
0280	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.150	296.000	0.000	298.00	938.70
0285	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.100	855.000	0.000	994.23	2,087.88
0290	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.830	303.000	0.000	265.00	1,014.95
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.930	12.000	0.000	12.00	107.16
0300	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	78.750	8.000	0.000	6.00	472.50
0305	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.100	1,608.000	0.000	1,491.00	3,131.10
0310	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.830	1,619.000	0.000	700.00	2,681.00
0330	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.050	1,757.000	0.000	1,800.00	1,890.00
0335	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	10,182.000	0.000	11,269.78	8,903.13
0340	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	7,209.000	0.000	6,376.00	5,037.04
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.350	67.000	0.000	62.00	455.70
0350	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.350	131.000	0.000	144.00	1,058.40
0355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	14,375.000	0.000	850.00	459.00
0395	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	211.000	116.400	0.000	58.20	12,280.20
0400	30776001	000	SP MIXES SP-B PG64-22	TON	154.000	932.600	0.000	1,416.32	218,113.28
0405	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	172.000	1,333.200	0.000	1,475.24	253,741.28
0410	30776075	000	TACK COAT	GAL	7.300	1,379.600	0.000	1,480.00	10,804.00
0415	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0420	61856002	002	TMA (STATIONARY)	DAY	75.000	142.000	0.000	9.00	675.00
0425	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	264.000	0.000	16.00	880.00

Category Subtotal \$1,791,718.31

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 \$
0439	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	30,000.000	0.000	9,532.78	9,532.78

Category Subtotal \$9,532.78

PROJECT STP 2B23(097)HES CONTROL 017205124

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 (\$)
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.560	34,187.000	0.000	0.000	0.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.650	5,642.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	2.100	5,918.400	0.000	0.000	0.00
0140	03166024	002	ASPH (CRS-2P)	GAL	9.030	1,042.230	0.000	0.000	0.00
0145	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	22.050	875.580	0.000	0.000	0.00
0150	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	745.500	39.840	0.000	0.000	0.00
0160	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.340	2,115.700	0.000	0.000	0.00
0185	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	22.050	45.000	0.000	0.000	0.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.790	756.000	0.000	0.000	0.00
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.200	16.000	0.000	0.000	0.00

0265	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	52.500	21.000	0.000	0.000	0.00
0275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	8.120	112.000	0.000	0.000	0.00
0315	06666225	007	PAVEMENT SEALER 6"	LF	0.240	12,984.000	0.000	0.000	0.00
0320	06666226	007	PAVEMENT SEALER 8"	LF	0.530	1,570.000	0.000	0.000	0.00
0325	06666228	007	PAVEMENT SEALER 12"	LF	0.790	1,619.000	0.000	0.000	0.00
0360	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.050	567.000	0.000	0.000	0.00
0365	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.150	12.000	0.000	0.000	0.00
0370	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	52.500	3.000	0.000	0.000	0.00
0375	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.140	12,928.000	0.000	0.000	0.00
0380	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.320	1,608.000	0.000	0.000	0.00
0385	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.530	1,619.000	0.000	0.000	0.00
0390	07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	2.000	0.000	0.000	0.00
0430	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0431	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0432	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Received						
0433	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						
0434	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0435	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			6%						
0436	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	95016003		RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Per Lane, Per Hour						
0441	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0442	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0437	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	50,000.000	0.000	0.000	0.00
		Paid by Invoice							
0438	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	25,000.000	0.000	0.000	0.00
		Paid by Invoice							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,801,251.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,725.000	33.18	33.180	90,415.50
01056168	000	REMOVING STAB BASE & ASP PAV (18"-24")	SY	21.000	3,228.00	3,325.350	69,832.35
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	2,745.00	2,745.000	41,175.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,000.000	18.81	18.810	18,810.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	21.000	1,836.40	1,836.400	38,564.40
01346004	000	BACKFILL (TY A OR B)	STA	600.000	28.35	28.350	17,010.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	2,150.000	33.18	33.180	71,337.00
02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	48.000	1,833.70	1,830.900	87,883.20
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	72.000	2,335.26	2,372.700	170,834.40
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	450.000	75.40	85.330	38,398.50
02606006	000	LIME TRT (EXST MATL) (6")	SY	12.000	2,439.50	2,727.520	32,730.24
02606027	000	LIME TRT (EXST MATL)(8")	SY	16.000	1,973.80	1,954.620	31,273.92
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.140	1,250.69	480.000	3,427.20
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.290	6,346.30	6,423.330	21,132.76
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	315.000	24.00	24.000	7,560.00
05006001	000	MOBILIZATION	LS	184,000.000	1.00	0.900	165,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	8.00	5.000	157,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.200	45.00	54.000	2,494.80
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.930	235.00	224.000	6,704.32
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.500	235.00	112.000	1,176.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.990	756.00	666.000	1,991.34
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.400	16.00	15.000	126.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	16.630	0.00	1,800.000	29,934.00
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.630	0.00	1,200.000	13,956.00
05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	22.210	0.00	1,800.000	39,978.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.150	1,905.00	1,905.000	6,000.75
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,561.030	0.00	1.000	2,561.03
05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,182.280	0.00	2.000	4,364.56
05456019		CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,388.530	0.00	2.000	20,777.06
06366002	001	ALUMINUM SIGNS (TY G)	SF	30.450	263.50	263.500	8,023.58
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	687.750	7.00	7.000	4,814.25
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	887.250	5.00	5.000	4,436.25
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,362.500	1.00	1.000	2,362.50
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,034.250	1.00	1.000	1,034.25
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,275.750	1.00	1.000	1,275.75
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	630.000	3.00	3.000	1,890.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	14.000	1,250.00	1,250.000	17,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	8.120	535.00	259.000	2,103.08
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.150	296.00	298.000	938.70
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.100	855.00	994.230	2,087.88
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.830	303.00	265.000	1,014.95
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.930	12.00	12.000	107.16
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	78.750	8.00	6.000	472.50

06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.100	1,608.00	1,491.000	3,131.10
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.830	1,619.00	700.000	2,681.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.050	1,757.00	1,800.000	1,890.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	10,182.00	11,269.780	8,903.13
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	7,209.00	6,376.000	5,037.04
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.350	67.00	62.000	455.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.350	131.00	144.000	1,058.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	14,375.00	850.000	459.00
30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	211.000	116.40	58.200	12,280.20
30776001	000	SP MIXES SP-B PG64-22	TON	154.000	932.60	1,416.320	218,113.28
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	172.000	1,333.20	1,475.240	253,741.28
30776075	000	TACK COAT	GAL	7.300	1,379.60	1,480.000	10,804.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	75.000	142.00	9.000	675.00
61856003	002	TMA (MOBILE OPERATION)	HR	55.000	264.00	16.000	880.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.00	9,532.780	9,532.78

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

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