



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **032001072**
 PROJECT: **STP 2019(598)**
 CONTRACT: **04193221**
 AWARD AMOUNT: **\$3,571,166.53**
 PROJECTED AMOUNT: **\$3,693,018.53**
 ADJ. PROJECTED AMOUNT: **\$3,797,617.77**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 95**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/19/2020** to **03/19/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.51**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/14/2019**
 WORK BEGIN DATE: **07/11/2019**
 ACCEPTED DATE: **03/18/2020**
 PHYSICAL WORK COMPLETION DATE: **03/18/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,183,032.87	\$4,178,911.92	\$4,120.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,183,032.87	\$4,178,911.92	\$4,120.95
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	\$4,183,032.87	\$4,178,911.92	\$4,120.95

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: 07/11/2019
TIME CHARGES BEGIN: 06/13/2019
BID DAYS: 45
C. O. ADJUSTED DAYS: 26
CURRENT DAYS: 71
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 03/18/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/19/2020		1	Final Payment Issues

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(598)

CONTROL 032001072

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	05006001	000	MOBILIZATION	LS	137,365.000	0.030	\$4,120.95

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,120.95

CONTRACT LINE ITEMS

PROJECT STP 2019(598) CONTROL 032001072
 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 \$
0054	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B) ADDED BY CO #7	CY	39.610	0.000	722.000	880.00	34,856.80
0055	01346001	000	BACKFILL (TY A)	STA	95.000	329.000	0.000	329.00	31,255.00
0062	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY) ADDED BY CO #7	SY	0.690	0.000	4,333.000	4,630.00	3,194.70
0066	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A) ADDED BY CO #7	SY	1.060	0.000	4,333.000	4,630.00	4,907.80
0069	03406106	000	D-GR HMA(SQ) TY-D PG64-22 ADDED BY CO #2	TON	99.000	0.000	60.000	49.17	4,867.83
0070	03416010	001	D-GR HMA TY-B PG70-22	TON	70.000	8,500.000	0.000	9,420.17	659,411.90
0071	03416059	000	PRODUCTION PAYMENT ADJUSTMENT D GR TY B PG 70-22	DOL	1.000	14,870.000	0.000	9,264.49	9,264.49
0072	03416060	000	PLACEMENT PAYMENT ADJUSTMENT D GR TY B PG 70-22	DOL	1.000	8,920.000	0.000	10,409.29	10,409.29
0075	03466018	000	STONE-MTRX-ASPH SMA-D SAC-B PG76-22	TON	104.000	13,117.000	-60.000	16,164.15	1,681,071.60
0076	03466043	000	PRODUCTION PAYMENT ADJUSTMENT SMA PG 76-22	DOL	1.000	34,100.000	0.000	58,416.51	58,416.51
0077	03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA PG 76-22	DOL	1.000	20,460.000	0.000	19,894.98	19,894.98
0078	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346) Surface Test TY B Schedule 3	DOL	1.000	12,670.000	0.000	3,010.00	3,010.00
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	16,500.000	0.000	16,518.00	660,720.00
0085	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	5.250	542.000	0.000	596.00	3,129.00
0090	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.100	1,956.000	0.000	1,954.00	6,057.40
0095	03546057	000	PLANE ASPH CONC PAV (4")	SY	1.250	38,600.000	0.000	42,560.00	53,200.00
0100	03546197	000	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	0.600	157,194.000	0.000	121,983.00	73,189.80
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	144.000	0.000	203.50	76,312.50
0110	04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	38.000	258.000	0.000	258.00	9,804.00
0115	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	35.000	196.000	0.000	196.00	6,860.00
0120	04386009	000	CLEANING EXISTING JOINTS	LF	23.000	98.000	0.000	98.00	2,254.00
0125	04546008	000	HEADER TYPE EXPANSION JOINT	CF	655.000	13.600	0.000	10.20	6,681.00
0130	04546009	000	JOINT SEALANT	LF	27.000	98.000	0.000	98.00	2,646.00
0135	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	438.000	28.000	0.000	28.00	12,264.00
0140	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	512.000	6.000	0.000	6.00	3,072.00
0145	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	5,100.000	1.000	0.000	1.00	5,100.00
0150	04676140	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (P)	EA	4,900.000	1.000	0.000	1.00	4,900.00
0155	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	6.000	0.000	4.00	6,000.00
0160	04806001	000	CLEAN EXIST CULVERTS	EA	1,145.000	36.000	0.000	22.00	25,190.00
0165	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	1.000	0.000	1.00	500.00
0170	05006001	000	MOBILIZATION	LS	137,365.000	1.000	0.000	1.00	137,365.00
0175	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,690.000	3.000	1.000	3.00	5,070.00
0180	05306016	000	DRIVEWAYS (BASE)	SY	37.100	81.000	0.000	81.00	3,005.10
0185	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	60,000.000	0.000	39,369.00	9,842.25

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 \$
0190	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	28,486.000	0.000	17,630.00	4,407.50
0195	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.250	2,400.000	0.000	2,700.00	57,375.00
0200	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,771.000	8.000	0.000	8.00	14,168.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	2,400.000	0.000	2,650.00	3,312.50
0210	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	125.000	8.000	0.000	8.00	1,000.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,730.000	12.000	0.000	12.00	32,760.00
0220	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	125.000	12.000	0.000	12.00	1,500.00
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	496.000	7.000	-6.000	3.00	1,488.00
0230	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	610.000	10.000	14.000	18.00	10,980.00
0235	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	775.000	2.000	0.000	8.00	6,200.00
0240	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	655.000	1.000	1.000	2.00	1,310.00
0246	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL) ADDED BY CO #4	EA	1,475.160	0.000	12.000	6.00	8,850.96
0255	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,022.000	1.000	-1.000	1.00	1,022.00
0265	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,525.000	1.000	4.000	11.00	16,775.00
0270	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	366.000	89.000	-6.000	93.00	34,038.00
0275	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	372.000	11.000	-7.000	12.00	4,464.00
0280	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	385.000	1.000	0.000	2.00	770.00
0285	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	275.000	2.000	0.000	1.00	275.00
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	131.000	3.000	153.00	11,475.00
0291	96086001	000	UNIQUE CHANGE ORDER ITEM 1 IN SM RD SN SUP&AM (BASE & POST ONLY) - CO #3 (UOM: EA)	DOL	238.610	0.000	10.000	5.00	1,193.05
0292	96086002	000	UNIQUE CHANGE ORDER ITEM 2 IN SM RD SN SUP&AM (CHANGE BRACKETS) - CO #3 (UOM: EA)	DOL	113.470	0.000	6.000	10.00	1,134.70
0293	96086003	000	UNIQUE CHANGE ORDER ITEM 3 REIMB FOR R.A.P. - CO #5 (UOM: LS)	DOL	1.000	0.000	12,008.740	12,008.74	12,008.74
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.950	33.000	0.000	46.00	1,239.70
0300	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	218.000	0.000	100.00	90.00
0305	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	14,554.000	0.000	3,017.00	2,715.30
0310	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	213.000	0.000	213.00	213.00
0315	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.630	4,791.000	0.000	6,748.00	4,251.24
0320	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.650	1,519.000	0.000	431.00	2,435.15
0325	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	250.000	0.000	800.00	800.00
0330	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	60,077.000	0.000	60,077.00	19,825.41
0335	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	5,610.000	0.000	5,610.00	1,851.30
0340	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	27,933.000	0.000	43,326.00	14,297.58
0345	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	24.000	0.000	10.00	2,000.00
0350	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.000	4.000	0.000	4.00	1,300.00
0355	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	10.000	0.000	9.00	2,205.00
0360	06686092	000	PREFAB PAV MRK TY C (W) (36") (YLD TRI)	EA	29.000	115.000	0.000	50.00	1,450.00
0365	06726007	001	REFL PAV MRKR TY I-C	EA	3.000	25.000	0.000	172.00	516.00
0370	06726009	001	REFL PAV MRKR TY II-A-A	EA	3.000	977.000	0.000	1,136.00	3,408.00
0375	30026001	000	MEMBRANE UNDERSEAL	GAL	2.750	39,984.000	0.000	35,400.00	97,350.00
0380	50156001	000	DEAD END ROADWAY BARRICADE	LF	150.000	40.000	0.000	48.00	7,200.00
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,015.000	6.000	0.000	6.00	36,090.00
0390	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	160.000	0.000	160.00	3,200.00
0395	61856002	000	TMA (STATIONARY)	DAY	196.000	44.000	0.000	49.00	9,604.00

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 \$
0400	61856003	000	TMA (MOBILE OPERATION)	HR	74.000	352.000	0.000	120.25	8,898.50
0401	96066001		FORCE ACCOUNT ID 1 CO #6 - INV REIMB FOR MBGF REPAIRS (UOM:LS)	DOL	1.000	0.000	994.940	994.94	994.94
0402	96066002	000	FORCE ACCOUNT ID 2 CO #8 - INV REIMB FOR SIGNS	DOL	1.000	0.000	570.550	570.55	570.55

Category Subtotal \$4,082,736.07

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 \$
0432	96066053	000	LAW ENFORCEMENT PERSONNEL ADDED BY CO #01	DOL	1.000	0.000	40,000.000	100,296.80	100,296.80

Category Subtotal \$100,296.80

PROJECT STP 2019(598) CONTROL 032001072

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 (\$)
0060	01626002	000	BLOCK SODDING	SY	15.000	20.000	-20.000	0.000	0.00
0065	01686001	000	VEGETATIVE WATERING	MG	200.000	0.060	0.000	0.000	0.00
0245	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,451.000	1.000	-1.000	0.000	0.00
0250	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	714.000	9.000	-9.000	0.000	0.00
0260	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,465.000	4.000	-4.000	0.000	0.00
0426	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0427	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0428	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0429	96106001	000	ON THE JOB TRAINING Contractor is on the CY 19 List for OJT	DOL	0.800	1,040.000	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 (\$)
0430	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0431	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,183,032.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B) ADDED BY CO #7	CY	39.610	0.00	880.000	34,856.80
01346001	000	BACKFILL (TY A)	STA	95.000	329.00	329.000	31,255.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY) ADDED BY CO #7	SY	0.690	0.00	4,630.000	3,194.70
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A) ADDED BY CO #7	SY	1.060	0.00	4,630.000	4,907.80
03406106	000	D-GR HMA(SQ) TY-D PG64-22 ADDED BY CO #2	TON	99.000	0.00	49.170	4,867.83
03416010	001	D-GR HMA TY-B PG70-22	TON	70.000	8,500.00	9,420.170	659,411.90
03416059	000	PRODUCTION PAYMENT ADJUSTMENT D GR TY B PG 70-22	DOL	1.000	14,870.00	9,264.490	9,264.49
03416060	000	PLACEMENT PAYMENT ADJUSTMENT D GR TY B PG 70-22	DOL	1.000	8,920.00	10,409.290	10,409.29
03466018	000	STONE-MTRX-ASPH SMA-D SAC-B PG76-22	TON	104.000	13,117.00	16,164.150	1,681,071.60
03466043	000	PRODUCTION PAYMENT ADJUSTMENT SMA PG 76-22	DOL	1.000	34,100.00	58,416.510	58,416.51
03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA PG 76-22	DOL	1.000	20,460.00	19,894.980	19,894.98
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	16,500.00	16,518.000	660,720.00
03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	5.250	542.00	596.000	3,129.00
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.100	1,956.00	1,954.000	6,057.40
03546057	000	PLANE ASPH CONC PAV (4")	SY	1.250	38,600.00	42,560.000	53,200.00
03546197	000	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	0.600	157,194.00	121,983.000	73,189.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	144.00	203.500	76,312.50
04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	38.000	258.00	258.000	9,804.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	35.000	196.00	196.000	6,860.00
04386009	000	CLEANING EXISTING JOINTS	LF	23.000	98.00	98.000	2,254.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	655.000	13.60	10.200	6,681.00
04546009	000	JOINT SEALANT	LF	27.000	98.00	98.000	2,646.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	438.000	28.00	28.000	12,264.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	512.000	6.00	6.000	3,072.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	5,100.000	1.00	1.000	5,100.00
04676140	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (P)	EA	4,900.000	1.00	1.000	4,900.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	6.00	4.000	6,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,145.000	36.00	22.000	25,190.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	1.00	1.000	500.00
05006001	000	MOBILIZATION	LS	137,365.000	1.00	1.000	137,365.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,690.000	3.00	3.000	5,070.00
05306016	000	DRIVEWAYS (BASE)	SY	37.100	81.00	81.000	3,005.10
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	60,000.00	39,369.000	9,842.25
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	28,486.00	17,630.000	4,407.50
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.250	2,400.00	2,700.000	57,375.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,771.000	8.00	8.000	14,168.00

05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	2,400.00	2,650.000	3,312.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	125.000	8.00	8.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,730.000	12.00	12.000	32,760.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	125.000	12.00	12.000	1,500.00
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	12,670.00	3,010.000	3,010.00
		Surface Test TY B Schedule 3					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	496.000	7.00	3.000	1,488.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	610.000	10.00	18.000	10,980.00
06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	775.000	2.00	8.000	6,200.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	655.000	1.00	2.000	1,310.00
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,475.160	0.00	6.000	8,850.96
		ADDED BY CO #4					
06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,022.000	1.00	1.000	1,022.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,525.000	1.00	11.000	16,775.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	366.000	89.00	93.000	34,038.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	372.000	11.00	12.000	4,464.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	385.000	1.00	2.000	770.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	275.000	2.00	1.000	275.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	131.00	153.000	11,475.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.950	33.00	46.000	1,239.70
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	218.00	100.000	90.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	14,554.00	3,017.000	2,715.30
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	213.00	213.000	213.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.630	4,791.00	6,748.000	4,251.24
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.650	1,519.00	431.000	2,435.15
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	250.00	800.000	800.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	60,077.00	60,077.000	19,825.41
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	5,610.00	5,610.000	1,851.30
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	27,933.00	43,326.000	14,297.58
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	24.00	10.000	2,000.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.000	4.00	4.000	1,300.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	10.00	9.000	2,205.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	29.000	115.00	50.000	1,450.00
06726007	001	REFL PAV MRKR TY I-C	EA	3.000	25.00	172.000	516.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	3.000	977.00	1,136.000	3,408.00
30026001	000	MEMBRANE UNDERSEAL	GAL	2.750	39,984.00	35,400.000	97,350.00
50156001	000	DEAD END ROADWAY BARRICADE	LF	150.000	40.00	48.000	7,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,015.000	6.00	6.000	36,090.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	160.00	160.000	3,200.00
61856002	000	TMA (STATIONARY)	DAY	196.000	44.00	49.000	9,604.00
61856003	000	TMA (MOBILE OPERATION)	HR	74.000	352.00	120.250	8,898.50
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	994.940	994.94
		CO #6 - INV REIMB FOR MGBF REPAIRS (UOM:LS)					
96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	0.00	570.550	570.55
		CO #8 - INV REIMB FOR SIGNS					
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	100,296.800	100,296.80
		ADDED BY CO #01					
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	238.610	0.00	5.000	1,193.05

		IN SM RD SN SUP&AM (BASE & POST ONLY) - CO #3 (UOM: EA)					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	113.470	0.00	10.000	1,134.70
		IN SM RD SN SUP&AM (CHANGE BRACKETS) - CO #3 (UOM: EA)					
96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	12,008.740	12,008.74
		REIMB FOR R.A.P. - CO #5 (UOM: LS)					

TOTAL ITEM EARNINGS TO DATE

\$4,183,032.87