



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **034303028**  
PROJECT: **STP 2018(571)**  
CONTRACT: **03183026**  
AWARD AMOUNT: **\$5,937,214.70**  
PROJECTED AMOUNT: **\$6,534,874.56**  
ADJ. PROJECTED AMOUNT: **\$10,415,468.19**  
CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **SH 108**  
DISTRICT NAME: **FORT WORTH**  
COUNTY: **ERATH**  
AREA ENGINEER: **David Fowler, P.E.**  
AREA NUMBER: **056**

ESTIMATE NUMBER: **0034**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **02/26/2021** to **07/21/2021**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **119.48**  
% RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**  
AWARD DATE: **03/29/2018**  
NOTICE TO PROCEED DATE: **04/18/2018**  
WORK BEGIN DATE: **06/01/2018**  
ACCEPTED DATE: **02/08/2021**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0034

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,207,993.72	\$9,172,542.96	\$35,450.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,207,993.72	\$9,172,542.96	\$35,450.76
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$76,500.00)	(\$76,500.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$9,131,493.72</u>	<u>\$9,096,042.96</u>	<u>\$35,450.76</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$20,720.47)</u>
CURRENT BALANCE			\$14,730.29
PAID TO CONTRACTOR			\$14,730.29

Estimate Number 0033

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$20,720.47)</u>
CURRENT BALANCE		-\$20,720.47
PAID TO CONTRACTOR		\$0.00

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		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$20,720.47)
		<hr/>
CURRENT BALANCE		-\$20,720.47
PAID TO CONTRACTOR		\$0.00

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		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$20,720.47)
		<hr/>
CURRENT BALANCE		-\$20,720.47
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$7,257.60
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$7,257.60
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		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$7,257.60
PREVIOUS ACCOUNT BALANCE		(\$27,978.07)
		<hr/>
CURRENT BALANCE		-\$20,720.47
PAID TO CONTRACTOR		\$0.00

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		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$27,978.07)
		<hr/>
CURRENT BALANCE		-\$27,978.07
PAID TO CONTRACTOR		\$0.00

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		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$27,978.07)
		<hr/>
CURRENT BALANCE		-\$27,978.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$27,978.07)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$27,978.07)
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		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$27,978.07)

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: 06/01/2018  
TIME CHARGES BEGIN: 05/19/2018  
BID DAYS: 320  
C. O. ADJUSTED DAYS: 29  
CURRENT DAYS: 349  
DAYS CHARGED TO DATE: 417  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 68  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 68  
 DAYS AT  
 PER DAY \$1,125.00  
TOTAL: \$76,500.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/05/2021		1	FOR PAYMENT PURPOSES ONLY
06/08/2021		1	FOR PAYMENT PURPOSES ONLY
06/28/2021		1	FOR PAYMENT PURPOSES ONLY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

Estimate Number 0034

PROJECT STP 2018(571) CONTROL 034303028  
 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
0490	05006001	000	MOBILIZATION	LS	350,000.000	0.100	\$35,000.00	1.00	1.00
0643	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	4,872.000	\$1,559.04	135,660.00	136,450.00
0647	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	1,278.000	\$408.96	2,200.00	11,005.00
0660	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	-4,872.000	-\$1,607.76	77,174.00	94,719.00
0665	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.610	-1,278.000	-\$779.58	133,453.00	134,898.00
0666	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.050	34.000	\$477.70	250.00	34.00
0667	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	39.240	10.000	\$392.40	10.00	10.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$35,450.76</b>		



WORK PERFORMED THIS PERIOD

Estimate Number 0030

PROJECT STP 2018(571) CONTROL 034303028

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.260	15,120.000	\$3,931.20
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.220	15,120.000	\$3,326.40
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,257.60</b>

Total Bid Quantity	QTY Paid To Date
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282,932.00	192,390.22
70,733.00	15,120.00

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT STP 2018(571) CONTROL 034303028  
 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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.820	888.880	\$728.88	141,466.00	142,354.88
0138	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,831.440	\$23,831.44	26,809.00	23,831.44
0142	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-225,392.700	-\$225,392.70	26,809.00	-225,392.70
0209	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	75.000	409.540	\$30,715.50	320.00	409.54
0515	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	8.600	222.110	\$1,910.15	1,776.00	222.11
0583	05306002	000	INTERSECTIONS (ACP)	SY	57.500	-380.470	-\$21,877.03	4,151.00	4,129.03
0585	05306005	000	DRIVEWAYS (ACP)	SY	33.000	453.530	\$14,966.49	437.00	453.53
0590	05306006	000	DRIVEWAYS (SURF TREAT)	SY	13.000	8,916.790	\$115,918.27	8,979.00	8,916.79
0595	05306009	000	TURNOUTS (SURF TREAT)	SY	13.000	712.000	\$9,256.00	712.00	712.00
0605	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,045.000	1.000	\$1,045.00	1.00	1.00
0652	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.560	133.000	\$4,330.48	133.00	133.00
0680	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,854.350	\$16,854.35	49,812.84	16,854.35
0681	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,250.000	-\$2,250.00	1.00	2,250.00
0686	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	75,000.000	-\$75,000.00	1.00	75,000.00
0687	70146005	000	MOWING AND TRIMMING	CYC	3,861.650	1.000	\$3,861.65	1.00	1.00
0696	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,899.160	\$3,899.16	296,860.74	3,899.16
0904	96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	2,514.890	\$2,514.89	25,000.00	22,251.53
0907	03406270	000	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	26.500	2,463.310	\$65,277.72	1,250.00	2,463.31
0908	96086008	000	UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	1,431.680	\$1,431.68	1,431.68	1,431.68
			Re-Mobilization (CO #32) (UOM: LS)						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$-27,978.07**

CONTRACT LINE ITEMS

PROJECT STP 2018(571) CONTROL 034303028  
 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 \$
0055	01006002	000	PREPARING ROW	STA	180.000	667.300	0.000	667.30	120,114.00
0060	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	1.500	2,237.000	0.000	2,222.22	3,333.33
0065	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	0.400	7,073.000	0.000	7,077.58	2,831.03
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.500	879.000	0.000	879.00	10,108.50
0075	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	6.350	40,596.000	0.000	40,596.00	257,784.61
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.820	141,466.000	0.000	142,354.88	116,731.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.260	141,466.000	141,466.000	192,390.22	50,021.45
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.220	70,733.000	0.000	15,120.00	3,326.40
0100	01686001	000	VEGETATIVE WATERING	MG	0.010	11,691.000	0.000	52.00	0.52
0105	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	32.500	595.000	0.000	595.00	19,337.50
0110	02756001	000	CEMENT	TON	137.500	16.000	0.000	16.00	2,200.00
0115	02756018	000	CEMENT TREAT (NEW BASE)(36")	SY	35.850	320.000	0.000	252.00	9,034.20
0117	03106009	000	PRIME COAT (MC-30)	GAL	6.820	0.000	1,796.000	1,796.00	12,248.72
0120	03166016	000	ASPH (AC-20XP)	GAL	3.000	70,511.000	0.000	71,061.00	213,183.00
0125	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	75.750	1,885.000	-1,837.000	48.00	3,636.00
0126	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	55.350	0.000	1,885.000	1,950.00	107,932.50
0130	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	142.000	80.000	706.650	786.65	111,704.30
0135	03416008	001	D-GR HMA TY-B PG64-22	TON	66.000	25,158.000	0.000	23,442.07	1,547,176.62
0136	03416062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	95.450	0.000	2,000.000	1,775.03	169,426.61
0137	03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	112.410	0.000	24,409.380	24,409.38	2,743,858.40
0138	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	26,809.000	23,831.44	23,831.44
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.800	3,000.000	5,377.430	8,377.43	341,799.06
0142	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	26,809.000	-225,392.70	-225,392.70
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	23.000	196.000	0.000	836.66	19,243.09
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	76.000	0.000	82.00	164.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	0.010	18,908.000	0.000	9,860.00	98.60
0165	04166003	000	DRILL SHAFT (30 IN)	LF	130.000	219.000	0.000	219.00	28,470.00
0170	04166004	000	DRILL SHAFT (36 IN)	LF	180.000	440.000	0.000	440.00	79,200.00
0175	04206014	000	CL C CONC (ABUT)(HPC)	CY	725.000	68.000	0.000	68.00	49,300.00
0180	04206030	000	CL C CONC (CAP)(HPC)	CY	800.000	32.000	0.000	32.00	25,600.00
0190	04226015	000	APPROACH SLAB	CY	400.000	68.000	0.000	68.00	27,200.00
0195	04256016	000	PRESTR CONC DECK SLAB BEAM (6DS23)	LF	345.000	458.720	0.000	458.72	158,258.40
0200	04256018	000	PRESTR CONC DECK SLAB BEAM (8DS23)	LF	345.000	229.360	0.000	229.60	79,212.00
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	375.000	24.000	0.000	60.97	22,863.38
0209	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	75.000	0.000	320.000	409.54	30,715.50
0210	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	75.000	79.000	0.000	40.83	3,061.95
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	257.000	95.640	352.64	141,054.40
0220	04506018	000	RAIL (TY T631)	LF	82.500	230.000	173.000	455.00	37,537.50
0225	04606002	000	CMP (GAL STL 18 IN)	LF	32.000	523.000	0.000	405.00	12,960.00
0230	04606003	000	CMP (GAL STL 24 IN)	LF	36.000	61.000	0.000	160.00	5,760.00
0235	04606004	000	CMP (GAL STL 30 IN)	LF	44.000	42.000	0.000	42.00	1,848.00
0240	04606005	000	CMP (GAL STL 36 IN)	LF	50.500	22.000	0.000	22.00	1,111.00
0245	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	185.000	34.000	0.000	34.00	6,290.00
0250	04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	605.000	114.000	0.000	114.00	68,970.00

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 \$
0256	04626043	900	CONC BOX CULV (12 FT X 10 FT)	LF	740.000	0.000	76.000	76.00	56,240.00
0260	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	330.000	8.000	0.000	8.00	2,640.00
0265	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	330.000	17.000	0.000	17.00	5,610.00
0270	04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	396.000	8.000	0.000	8.00	3,168.00
0275	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	522.500	35.000	0.000	35.00	18,287.50
0280	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	528.000	65.000	0.000	65.00	34,320.00
0285	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	385.000	22.000	0.000	22.00	8,470.00
0290	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	357.500	18.000	0.000	18.00	6,435.00
0295	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	685.000	24.000	0.000	24.00	16,440.00
0300	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	440.000	17.000	0.000	17.00	7,480.00
0305	04626058	000	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	390.500	10.000	0.000	10.00	3,905.00
0310	04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	533.500	11.000	0.000	11.00	5,868.50
0315	04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	605.000	12.000	0.000	12.00	7,260.00
0320	04626072	000	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	682.000	10.000	0.000	10.00	6,820.00
0325	04626093	000	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	440.000	37.000	0.000	37.00	16,280.00
0330	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	22.000	0.000	52.00	3,120.00
0340	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	8,607.500	2.000	0.000	2.00	17,215.00
0345	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	44,000.000	1.000	0.000	1.00	44,000.00
0350	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	45,100.000	6.000	-1.000	5.00	225,500.00
0355	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	55,000.000	1.000	0.000	1.00	55,000.00
0360	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,687.500	1.000	0.000	1.00	11,687.50
0365	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	19,937.500	4.000	0.000	4.00	79,750.00
0370	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	21,450.000	6.000	0.000	5.00	107,250.00
0375	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	28,875.000	1.000	0.000	1.00	28,875.00
0380	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	1,430.000	2.000	0.000	2.00	2,860.00
0385	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	5,005.000	2.000	0.000	3.00	15,015.00
0390	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	1,622.500	4.000	0.000	3.00	4,867.50
0395	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	4,180.000	8.000	0.000	6.00	25,080.00
0400	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,875.000	3.000	0.000	4.00	27,500.00
0405	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	6,875.000	3.000	0.000	3.00	20,625.00
0410	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	7,810.000	2.000	0.000	2.00	15,620.00
0415	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	5,830.000	2.000	0.000	2.00	11,660.00
0420	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	3,630.000	4.000	0.000	4.00	14,520.00
0425	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	3,575.000	1.000	0.000	1.00	3,575.00
0435	04676345	000	SET (TY II) (18 IN) (CMP) (4: 1) (C)	EA	735.000	2.000	0.000	2.00	1,470.00
0440	04676346	000	SET (TY II) (18 IN) (CMP) (4: 1) (P)	EA	735.000	32.000	0.000	24.00	17,640.00
0445	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	675.000	2.000	0.000	2.00	1,350.00
0450	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	700.000	1.000	0.000	1.00	700.00
0455	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	730.000	13.000	0.000	20.00	14,600.00
0460	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,030.000	6.000	0.000	6.00	6,180.00
0465	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	1,130.000	6.000	0.000	5.00	5,650.00
0470	04966006	000	REMOV STR (HEADWALL)	EA	610.000	81.000	0.000	54.00	32,940.00
0475	04966007	000	REMOV STR (PIPE)	LF	13.000	537.000	0.000	263.00	3,419.00
0480	04966008	000	REMOV STR (BOX CULVERT)	LF	55.500	198.000	0.000	166.00	9,213.00
0485	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	27,500.000	1.000	0.000	1.00	27,500.00
0490	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	1.00	350,000.00
0495	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,150.000	20.000	0.000	20.00	43,000.00
0500	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.850	3,310.000	0.000	3,526.00	91,147.10

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 \$
0505	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	5.500	3,310.000	0.000	3,526.00	19,393.00
0510	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	1,776.000	0.000	222.11	5,330.66
0515	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	8.600	1,776.000	0.000	222.11	1,910.15
0520	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	1,798.000	0.000	2,503.00	8,009.60
0525	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.580	1,798.000	0.000	2,503.00	1,451.74
0530	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	2,000.000	0.000	1,814.00	9,070.00
0535	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	2,000.000	0.000	1,814.00	1,451.20
0540	05086001	000	CONSTRUCTING DETOURS	SY	40.000	235.000	0.000	100.00	4,000.00
0545	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	75.000	1,600.000	0.000	1,601.00	120,075.00
0550	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	0.010	75.000	0.000	14.00	0.14
0555	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	57.000	1,840.000	-680.000	1,160.00	66,120.00
0560	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	57.000	240.000	0.000	200.00	11,400.00
0565	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.250	1,012.000	0.000	1,460.00	13,505.00
0570	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.250	188.000	0.000	160.00	1,480.00
0575	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.000	1,840.000	0.000	1,160.00	6,960.00
0580	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	240.000	0.000	200.00	1,200.00
0583	05306002	000	INTERSECTIONS (ACP)	SY	57.500	0.000	4,151.000	4,129.03	237,419.22
0585	05306005	000	DRIVEWAYS (ACP)	SY	33.000	437.000	0.000	453.53	14,966.49
0590	05306006	000	DRIVEWAYS (SURF TREAT)	SY	13.000	8,979.000	0.000	8,916.79	115,918.27
0595	05306009	000	TURNOUTS (SURF TREAT)	SY	13.000	712.000	0.000	712.00	9,256.00
0600	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.800	3,275.000	-800.000	3,512.50	69,547.50
0602	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,352.140	0.000	16.000	7.00	9,464.98
0604	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,908.900	0.000	4.000	4.00	7,635.60
0605	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,045.000	6.000	-5.000	1.00	1,045.00
0610	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.030	870.000	0.000	1,170.00	3,545.10
0615	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,447.500	40.000	0.000	17.00	41,607.50
0616	05446001	000	GUARDRAIL END TREATMENT (INSTALL) MASH Compliant	EA	2,904.500	0.000	30.000	36.00	104,562.00
0620	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.000	2.000	2.00	440.00
0625	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	247.500	27.000	0.000	27.00	6,682.50
0630	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	412.500	84.000	0.000	84.00	34,650.00
0635	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.880	1.000	0.000	1.00	140.88
0643	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	0.000	135,660.000	136,450.00	43,664.00
0647	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	0.000	2,200.000	11,005.00	3,521.60
0649	06586049	900	INSTL OM ASSM (OM-2Z)(FLX)GND(BI) CO #12 Price change on existing contract item.	EA	115.500	0.000	60.000	60.00	6,930.00
0650	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	2,690.000	0.000	80.00	28.80
0651	06626111	900	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.610	0.000	4,000.000	10,288.00	16,563.68
0652	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.560	0.000	133.000	133.00	4,330.48
0655	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	39,548.000	0.000	7,380.00	2,656.80
0660	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	77,174.000	0.000	94,719.00	31,257.27
0665	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.610	133,453.000	0.000	134,898.00	82,287.78
0666	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.050	0.000	250.000	34.00	477.70
0667	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	39.240	0.000	10.000	10.00	392.40
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.080	1,332.000	0.000	1,506.00	4,638.48
0675	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,450.000	2.000	0.000	3.00	31,350.00
0680	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	49,812.840	0.000	16,854.35	16,854.35
0681	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	2,250.00	-2,250.00

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 \$
0686	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	75,000.00	-75,000.00
0687	70146005	000	MOWING AND TRIMMING	CYC	3,861.650	0.000	1.000	1.00	3,861.65
0696	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	296,860.740	0.000	3,899.16	3,899.16
0901	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Load, Haul, & Distr 400 GAL of AEP (CO #10) (UOM: LS)	DOL	1.000	0.000	484.490	484.49	484.49
0902	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Level-Up Mobilization (CO #6) (UOM: INV)	DOL	1.000	0.000	21,210.000	21,210.00	21,210.00
0903	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Wedge Milling (CO #6) (UOM: LS)	DOL	1.000	0.000	4,186.850	17,521.89	17,521.89
0904	96086004	000	UNIQUE CHANGE ORDER ITEM 4 Mobilization for Stripping (CO #7) (UOM: INV)	DOL	1.000	0.000	25,000.000	22,251.53	22,251.53
0905	96086005	000	UNIQUE CHANGE ORDER ITEM 5 Restocking Fee - Non-Mash Compliant SGT's (CO #18) (UOM:EA)	DOL	470.310	0.000	10.000	10.00	4,703.10
0906	96086006	000	UNIQUE CHANGE ORDER ITEM 6 Trackhoe Rental 46 Work Days @ \$228.57/day(CO#15)(UOM:LS)	DOL	1.000	0.000	10,514.220	10,514.22	10,514.22
0907	03406270	000	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	26.500	0.000	1,250.000	2,463.31	65,277.72
0908	96086008	000	UNIQUE CHANGE ORDER ITEM 8 Re-Mobilization (CO #32) (UOM: LS)	DOL	1.000	0.000	1,431.680	1,431.68	1,431.68
<b>Category Subtotal</b>									<b>\$9,207,993.72</b>

PROJECT STP 2018(571) CONTROL 034303028

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 (\$)
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.220	70,733.000	0.000	0.000	0.00
0150	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	7.000	481.000	0.000	0.000	0.00
0151	04666172	900	WINGWALL (PW - 1) (HW=11 FT)	EA	31,146.890	0.000	1.000	0.000	0.00
0185	04206037	000	CL C CONC (COLUMN)	CY	800.000	8.300	0.000	0.000	0.00
0255	04626043	000	CONC BOX CULV (12 FT X 10 FT)	LF	740.000	76.000	-76.000	0.000	0.00
0309	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	7,810.000	0.000	1.000	0.000	0.00
0335	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	5,500.000	1.000	0.000	0.000	0.00
0430	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	4,290.000	1.000	0.000	0.000	0.00
0603	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	79.540	0.000	150.000	0.000	0.00
0611	05426002		REMOVE TERMINAL ANCHOR SECTION	EA	318.150	0.000	4.000	0.000	0.00
0617	05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	2,904.500	0.000	4.000	0.000	0.00
0621	05446003	900	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	0.000	4.000	0.000	0.00
0640	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	133.000	0.000	0.000	0.00
0644	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.320	0.000	0.000	0.000	0.00
0645	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	44.000	60.000	-60.000	0.000	0.00
0646	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.320	0.000	0.000	0.000	0.00
0648	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	0.000	0.000	0.000	0.00
0685	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	49,812.840	0.000	0.000	0.00
0690	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	10,767.000	0.000	0.000	0.00
0691	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	10,767.000	0.000	0.000	0.00
0692	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	400.000	0.000	0.000	0.00

0695	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	178,116.440	0.000	0.000	0.00
0700	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0701	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0702	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0705	96056007	ROAD USER COST - INCENTIVE	DOL	5,000.000	15.000	-15.000	0.000	0.00
		Daily Incentive Rate - substantial completion of Milestone 1						
0706	96056008	ROAD USER COST - DISINCENTIVE	DOL	-5,000.000	15.000	-15.000	0.000	0.00
		Daily Disincentive Rate - substantial compl. of Milestone 1						
0707	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1,125.000	1.000	-1.000	0.000	0.00
		Daily Disincentive Rate Milestone 1 (starting 09/16/18)						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$9,207,993.72**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	180.000	667.30	667.300	120,114.00
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	1.500	2,237.00	2,222.220	3,333.33
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	0.400	7,073.00	7,077.578	2,831.03
01106001	000	EXCAVATION (ROADWAY)	CY	11.500	879.00	879.000	10,108.50
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	6.350	40,596.00	40,596.000	257,784.61
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.820	141,466.00	142,354.880	116,731.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.260	141,466.00	192,390.221	50,021.45
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.220	70,733.00	15,120.000	3,326.40
01686001	000	VEGETATIVE WATERING	MG	0.010	11,691.00	52.000	0.52
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	32.500	595.00	595.000	19,337.50
02756001	000	CEMENT	TON	137.500	16.00	16.000	2,200.00
02756018	000	CEMENT TREAT (NEW BASE)(36")	SY	35.850	320.00	252.000	9,034.20
03106009	000	PRIME COAT (MC-30)	GAL	6.820	0.00	1,796.000	12,248.72
03166016	000	ASPH (AC-20XP)	GAL	3.000	70,511.00	71,061.000	213,183.00
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	55.350	0.00	1,950.000	107,932.50
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	75.750	1,885.00	48.000	3,636.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	142.000	80.00	786.650	111,704.30
03406270	000	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	26.500	0.00	2,463.310	65,277.72
03416008	001	D-GR HMA TY-B PG64-22	TON	66.000	25,158.00	23,442.070	1,547,176.62
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	49,813.84	2,250.000	-2,250.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	49,813.84	16,854.350	16,854.35
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.00	75,000.000	-75,000.00
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	0.000	0.00
03416062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	95.450	0.00	1,775.030	169,426.61
03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	112.410	0.00	24,409.380	2,743,858.40
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	23,831.440	23,831.44
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	-225,392.700	-225,392.70
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.800	3,000.00	8,377.428	341,799.06
04006008	000	CUT & RESTORE ASPH PAVING	SY	23.000	196.00	836.656	19,243.09
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	76.00	82.000	164.00
04036001	000	TEMPORARY SPL SHORING	SF	0.010	18,908.00	9,860.000	98.60
04166003	000	DRILL SHAFT (30 IN)	LF	130.000	219.00	219.000	28,470.00
04166004	000	DRILL SHAFT (36 IN)	LF	180.000	440.00	440.000	79,200.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	725.000	68.00	68.000	49,300.00
04206030	000	CL C CONC (CAP)(HPC)	CY	800.000	32.00	32.000	25,600.00
04226015	000	APPROACH SLAB	CY	400.000	68.00	68.000	27,200.00
04256016	000	PRESTR CONC DECK SLAB BEAM (6DS23)	LF	345.000	458.72	458.720	158,258.40
04256018	000	PRESTR CONC DECK SLAB BEAM (8DS23)	LF	345.000	229.36	229.600	79,212.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	375.000	24.00	60.969	22,863.38
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	75.000	0.00	409.540	30,715.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	75.000	79.00	40.826	3,061.95
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	257.00	352.636	141,054.40
04506018	000	RAIL (TY T631)	LF	82.500	230.00	455.000	37,537.50



04606002	000	CMP (GAL STL 18 IN)	LF	32.000	523.00	405.000	12,960.00
04606003	000	CMP (GAL STL 24 IN)	LF	36.000	61.00	160.000	5,760.00
04606004	000	CMP (GAL STL 30 IN)	LF	44.000	42.00	42.000	1,848.00
04606005	000	CMP (GAL STL 36 IN)	LF	50.500	22.00	22.000	1,111.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	185.000	34.00	34.000	6,290.00
04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	605.000	114.00	114.000	68,970.00
04626043	000	CONC BOX CULV (12 FT X 10 FT)	LF	740.000	0.00	76.000	56,240.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	330.000	8.00	8.000	2,640.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	330.000	17.00	17.000	5,610.00
04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	396.000	8.00	8.000	3,168.00
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	522.500	35.00	35.000	18,287.50
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	528.000	65.00	65.000	34,320.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	385.000	22.00	22.000	8,470.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	357.500	18.00	18.000	6,435.00
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	685.000	24.00	24.000	16,440.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	440.000	17.00	17.000	7,480.00
04626058	000	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	390.500	10.00	10.000	3,905.00
04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	533.500	11.00	11.000	5,868.50
04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	605.000	12.00	12.000	7,260.00
04626072	000	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	682.000	10.00	10.000	6,820.00
04626093	000	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	440.000	37.00	37.000	16,280.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	22.00	52.000	3,120.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	8,607.500	2.00	2.000	17,215.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	44,000.000	1.00	1.000	44,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	45,100.000	6.00	5.000	225,500.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	55,000.000	1.00	1.000	55,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,687.500	1.00	1.000	11,687.50
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	19,937.500	4.00	4.000	79,750.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	21,450.000	6.00	5.000	107,250.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	28,875.000	1.00	1.000	28,875.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	1,430.000	2.00	2.000	2,860.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	5,005.000	2.00	3.000	15,015.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	1,622.500	4.00	3.000	4,867.50
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	4,180.000	8.00	6.000	25,080.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,875.000	3.00	4.000	27,500.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	6,875.000	3.00	3.000	20,625.00
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	7,810.000	2.00	2.000	15,620.00
04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	5,830.000	2.00	2.000	11,660.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	3,630.000	4.00	4.000	14,520.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	3,575.000	1.00	1.000	3,575.00
04676345	000	SET (TY II) (18 IN) (CMP) (4: 1) (C)	EA	735.000	2.00	2.000	1,470.00
04676346	000	SET (TY II) (18 IN) (CMP) (4: 1) (P)	EA	735.000	32.00	24.000	17,640.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	675.000	2.00	2.000	1,350.00
04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	700.000	1.00	1.000	700.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	730.000	13.00	20.000	14,600.00
04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,030.000	6.00	6.000	6,180.00
04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	1,130.000	6.00	5.000	5,650.00
04966006	000	REMOV STR (HEADWALL)	EA	610.000	81.00	54.000	32,940.00
04966007	000	REMOV STR (PIPE)	LF	13.000	537.00	263.000	3,419.00

04966008	000	REMOV STR (BOX CULVERT)	LF	55.500	198.00	166.000	9,213.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	27,500.000	1.00	1.000	27,500.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	1.000	350,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,150.000	20.00	20.000	43,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.850	3,310.00	3,526.000	91,147.10
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	5.500	3,310.00	3,526.000	19,393.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	1,776.00	222.111	5,330.66
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	8.600	1,776.00	222.110	1,910.15
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	1,798.00	2,503.000	8,009.60
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.580	1,798.00	2,503.000	1,451.74
05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.000	2,000.00	1,814.000	9,070.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	2,000.00	1,814.000	1,451.20
05086001	000	CONSTRUCTING DETOURS	SY	40.000	235.00	100.000	4,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	75.000	1,600.00	1,601.000	120,075.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	0.010	75.00	14.000	0.14
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	57.000	1,840.00	1,160.000	66,120.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	57.000	240.00	200.000	11,400.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.250	1,012.00	1,460.000	13,505.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.250	188.00	160.000	1,480.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.000	1,840.00	1,160.000	6,960.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	240.00	200.000	1,200.00
05306002	000	INTERSECTIONS (ACP)	SY	57.500	0.00	4,129.030	237,419.22
05306005	000	DRIVEWAYS (ACP)	SY	33.000	437.00	453.530	14,966.49
05306006	000	DRIVEWAYS (SURF TREAT)	SY	13.000	8,979.00	8,916.790	115,918.27
05306009	000	TURNOUTS (SURF TREAT)	SY	13.000	712.00	712.000	9,256.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.800	3,275.00	3,512.500	69,547.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,908.900	0.00	4.000	7,635.60
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,045.000	6.00	1.000	1,045.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,352.140	0.00	7.000	9,464.98
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.030	870.00	1,170.000	3,545.10
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,447.500	40.00	17.000	41,607.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,904.500	40.00	36.000	104,562.00
		MASH Compliant					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.00	2.000	440.00
05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	247.500	27.00	27.000	6,682.50
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	412.500	84.00	84.000	34,650.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.880	1.00	1.000	140.88
06586049	900	IN STL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	115.500	0.00	60.000	6,930.00
		CO #12 Price change on existing contract item.					
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.560	0.00	133.000	4,330.48
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	0.00	11,005.000	3,521.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	0.00	136,450.000	43,664.00
06626111	900	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.610	0.00	10,288.000	16,563.68
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	2,690.00	80.000	28.80
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	39,548.00	7,380.000	2,656.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	77,174.00	94,719.000	31,257.27
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.610	133,453.00	134,898.000	82,287.78
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.050	0.00	34.000	477.70
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	39.240	0.00	10.000	392.40

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06726009	000	REFL PAV MRKR TY II-A-A	EA	3.080	1,332.00	1,506.000	4,638.48	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,450.000	2.00	3.000	31,350.00	
70146005	000	MOWING AND TRIMMING	CYC	3,861.650	0.00	1.000	3,861.65	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	296,860.74	3,899.160	3,899.16	
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	484.490	484.49	
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	21,210.000	21,210.00	
96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	17,521.890	17,521.89	
96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	22,251.530	22,251.53	
96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	470.310	0.00	10.000	4,703.10	
		Restocking Fee - Non-Mash Compliant SGT's (CO #18) (UOM:EA)						
96086006	000	UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	10,514.220	10,514.22	
		Trackhoe Rental 46 Work Days @ \$228.57/day(CO#15) (UOM:LS)						
96086008	000	UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	1,431.680	1,431.68	
		Re-Mobilization (CO #32) (UOM: LS)						

**TOTAL ITEM EARNINGS TO DATE**

**\$9,207,993.72**