



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **035501050**
PROJECT: **BR 1902(140)**
CONTRACT: **07193018**
AWARD AMOUNT: **\$3,368,933.00**
PROJECTED AMOUNT: **\$3,388,933.00**
ADJ. PROJECTED AMOUNT: **\$3,388,933.00**
CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **SH 15**
DISTRICT NAME: **AMARILLO**
COUNTY: **LIPSCOMB**
AREA ENGINEER: **Zachary Mayer, P. E.**
AREA NUMBER: **062**

ESTIMATE NUMBER: **0027**
ESTIMATE PAID:
ESTIMATE PERIOD: **08/01/2022** to **08/29/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **95.02**
% RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
AWARD DATE: **07/25/2019**
NOTICE TO PROCEED DATE: **08/13/2019**
WORK BEGIN DATE: **05/13/2020**
ACCEPTED DATE: **12/03/2021**
PHYSICAL WORK COMPLETION DATE: **12/03/2021**

Estimate Number 0027

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,466,869.51	\$3,466,869.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,466,869.51	\$3,466,869.51	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$16,500.00	\$16,500.00	\$0.00
DISINCENTIVE	(\$6,600.00)	(\$6,600.00)	\$0.00
OTHER ADJUSTMENTS	\$100,168.25	\$0.00	\$100,168.25
OWED TO CONTRACTOR	<u>\$3,576,937.76</u>	<u>\$3,476,769.51</u>	<u>\$100,168.25</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$137,668.25)</u>
CURRENT BALANCE			-\$37,500.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0026

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$137,668.25)</u>
CURRENT BALANCE		-\$137,668.25
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$76,700.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$76,700.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$76,700.00)
PREVIOUS ACCOUNT BALANCE		(\$60,968.25)
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CURRENT BALANCE		-\$137,668.25
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$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		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$60,968.25)
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CURRENT BALANCE		-\$60,968.25
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$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		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$60,968.25)
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CURRENT BALANCE		-\$60,968.25
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$2,000.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$2,000.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$2,000.00
PREVIOUS ACCOUNT BALANCE		(\$62,968.25)
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CURRENT BALANCE		-\$60,968.25
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$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		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$62,968.25)
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CURRENT BALANCE		-\$62,968.25
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$695.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$695.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$695.00
PREVIOUS ACCOUNT BALANCE		(\$63,663.25)
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CURRENT BALANCE		-\$62,968.25
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$63,663.25)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$63,663.25)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$63,663.25)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **100,168.25**
 REMARKS: **Reimbursement from contractor for overpayment of contract line items**

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>	05/13/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00		
<u>BID DAYS:</u>	281	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	281			PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	267	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	12/03/2021				

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT BR 1902(140) CONTROL 035501050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	15.000	-50.000	-\$750.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	-48.000	-\$33,600.00

Total Bid Quantity	QTY Paid To Date
640.00	640.00
111.00	147.00

PROJECT BR 1902(140) CONTROL 249101010

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0965	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	-60.500	-\$42,350.00

Total Bid Quantity	QTY Paid To Date
100.40	110.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$76,700.00

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT BR 1902(140) CONTROL 249101010
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1005	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	200.000	\$2,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,000.00

Total Bid Quantity	QTY Paid To Date
80.00	280.00

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT BR 1902(140) CONTROL 035501050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	615.000	\$615.00
0215	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	\$80.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$695.00

Total Bid Quantity	QTY Paid To Date
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615.00	615.00
80.00	80.00

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT BR 1902(140) CONTROL 035501050
 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	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	2.000	555.000	\$1,110.00	308.00	555.00
0090	03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	250.000	104.720	\$26,180.00	210.00	104.72
0120	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,750.000	-16.000	-\$28,000.00	74.00	74.00
0135	04226016	000	APPROACH SLAB (HPC)	CY	1,000.000	-2.300	-\$2,300.00	70.70	70.70
0145	04276004	000	SILICONE RESIN PAINT FINISH	SF	10.000	850.000	\$8,500.00	850.00	850.00
0240	05316003	000	CONC SIDEWALKS (6")	SY	75.000	0.350	\$26.25	193.00	193.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	2.000	\$1,000.00	2.00	2.00
0295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	2.000	\$1,000.00	2.00	2.00
0300	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	500.000	5.000	\$2,500.00	3.00	5.00
0305	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	6.000	\$300.00	8.00	8.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	-624.000	-\$12,480.00	10.00	22.00
0380	06816001	000	TEMP TRAF SIGNALS	EA	75,000.000	-1.000	-\$75,000.00	1.00	1.00

PROJECT BR 1802(839) CONTROL 090413027
 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
0625	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	2.000	378.000	\$756.00	378.00	378.00
0635	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	10.000	-3,450.000	-\$34,500.00	120.00	870.00
0675	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	327.000	\$327.00	327.00	327.00
0685	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	\$80.00	80.00	80.00
0705	05526001	000	WIRE FENCE (TY A)	LF	20.000	104.000	\$2,080.00	104.00	104.00

PROJECT BR 1902(140) CONTROL 249101010
 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
0890	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	78.400	\$1,568.00	392.00	392.00
0895	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	2.000	4,322.000	\$8,644.00	960.00	4,322.00
0910	03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	250.000	113.710	\$28,427.50	138.00	206.03
0930	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,750.000	-8.100	-\$14,175.00	42.90	42.90
0960	04276004	000	SILICONE RESIN PAINT FINISH	SF	10.000	800.000	\$8,000.00	800.00	800.00
1000	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	713.000	\$713.00	713.00	713.00
1010	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	\$80.00	80.00	80.00
1040	05526001	000	WIRE FENCE (TY A)	LF	20.000	530.000	\$10,600.00	530.00	530.00
1055	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	6.000	\$300.00	4.00	6.00
1060	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	\$600.00	12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$63,663.25

CONTRACT LINE ITEMS

PROJECT BR 1902(140) CONTROL 035501050
 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	01006002	000	PREPARING ROW	STA	30,000.000	3.600	0.000	3.60	108,000.00
0065	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0070	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	15.000	640.000	0.000	640.00	9,600.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	241.000	0.000	241.00	4,820.00
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	2.000	308.000	0.000	555.00	1,110.00
0090	03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	250.000	210.000	0.000	104.72	26,180.00
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	40.000	303.000	0.000	303.00	12,120.00
0100	04006005	000	CEM STABIL BKFL	CY	325.000	230.000	0.000	275.00	89,375.00
0105	04036001	000	TEMPORARY SPL SHORING	SF	20.000	402.000	0.000	402.00	8,040.00
0110	04166001	000	DRILL SHAFT (18 IN)	LF	200.000	102.000	0.000	126.00	25,200.00
0115	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	255.000	0.000	315.00	110,250.00
0120	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,750.000	74.000	0.000	74.00	129,500.00
0125	04226002	000	REINF CONC SLAB (HPC)	SF	35.000	5,300.000	0.000	5,300.00	185,500.00
0130	04226014	000	BRIDGE SIDEWALK (HPC)	SF	30.000	800.000	0.000	800.00	24,000.00
0135	04226016	000	APPROACH SLAB (HPC)	CY	1,000.000	70.700	0.000	70.70	70,700.00
0140	04256038	000	PRESTR CONC GIRDER (TX46)	LF	275.000	796.000	0.000	796.00	218,900.00
0145	04276004	000	SILICONE RESIN PAINT FINISH	SF	10.000	850.000	0.000	850.00	8,500.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	111.000	0.000	147.00	102,900.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	9.000	0.000	29.20	21,900.00
0160	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	50.000	168.000	0.000	331.33	16,566.50
0165	04506007	000	RAIL (TY T223)(HPC)	LF	150.000	232.000	0.000	232.00	34,800.00
0170	04506033	000	RAIL (TY C223)(HPC)	LF	200.000	132.000	0.000	132.00	26,400.00
0175	04546007	000	HEADER TYPE EXPANSION JOINT	LF	150.000	102.000	0.000	102.00	15,300.00
0180	04646005	000	RC PIPE (CL III)(24 IN)	LF	150.000	110.000	0.000	119.00	17,850.00
0185	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0190	04966007	000	REMOV STR (PIPE)	LF	20.000	5.000	0.000	6.00	120.00
0195	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0200	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	615.000	0.000	615.00	3,075.00
0205	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	615.000	0.000	615.00	615.00
0210	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	80.000	0.000	300.00	3,000.00
0215	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	0.000	80.00	80.00
0220	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	510.000	0.000	540.00	27,000.00
0225	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	510.000	0.000	540.00	5,400.00
0230	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	510.000	0.000	540.00	13,500.00
0235	05296002	000	CONC CURB (TY II)	LF	25.000	50.000	0.000	23.00	575.00
0240	05316003	000	CONC SIDEWALKS (6")	SY	75.000	193.000	0.000	193.00	14,475.00
0245	05316018	000	CURB RAMPS (TY 1)	SY	100.000	22.000	0.000	22.00	2,200.00
0250	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	100.000	0.000	100.00	4,000.00
0255	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	350.000	0.000	350.00	1,750.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0270	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0275	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0280	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00

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 \$
0285	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	2.000	0.000	2.00	1,000.00
0295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	2.000	0.000	2.00	1,000.00
0300	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	500.000	3.000	0.000	5.00	2,500.00
0305	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	8.000	0.000	8.00	400.00
0310	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	16.000	0.000	16.00	800.00
0315	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	8.000	0.000	12.00	600.00
0320	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.000	720.000	0.000	720.00	1,440.00
0325	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	80.000	0.000	80.00	800.00
0330	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.000	1,540.000	0.000	3,829.00	7,658.00
0335	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	25.000	24.000	0.000	24.00	600.00
0340	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	2,870.000	0.000	2,870.00	4,305.00
0345	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	160.000	0.000	160.00	320.00
0350	06666224	007	PAVEMENT SEALER 4"	LF	3.000	300.000	0.000	2,160.00	6,480.00
0355	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	10.000	712.000	0.000	1,519.00	15,190.00
0360	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	10.000	80.000	0.000	1,464.00	14,640.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	10.000	0.000	22.00	440.00
0370	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	4,000.000	0.000	4,000.00	6,000.00
0375	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.000	300.000	0.000	1,600.00	4,800.00
0380	06816001	000	TEMP TRAF SIGNALS	EA	75,000.000	1.000	0.000	1.00	75,000.00
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0390	61856002	000	TMA (STATIONARY)	DAY	75.000	300.000	0.000	19.00	1,425.00
0395	61856003	000	TMA (MOBILE OPERATION)	HR	250.000	40.000	0.000	5.00	1,250.00

Category Subtotal \$1,606,949.50

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 \$
1515	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	1,000.00	1,000.00
1520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	8,832.51	8,832.51

Category Subtotal \$9,832.51

PROJECT BR 1802(839) CONTROL 090413027

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 \$
0610	01006002	000	PREPARING ROW	STA	30,000.000	2.000	0.000	2.00	60,000.00
0615	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	15.000	112.000	0.000	112.00	1,680.00
0620	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	69.000	0.000	69.00	1,380.00
0625	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	2.000	378.000	0.000	378.00	756.00
0635	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	10.000	120.000	0.000	870.00	8,700.00
0640	02476044	003	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	200.000	89.000	0.000	153.00	30,600.00
0645	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	200.000	100.000	0.000	100.00	20,000.00
0655	04626026	000	CONC BOX CULV (9 FT X 7 FT)	LF	1,500.000	68.000	0.000	68.00	102,000.00
0660	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0665	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00

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 \$
0670	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	327.000	0.000	327.00	1,635.00
0675	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	327.000	0.000	327.00	327.00
0680	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	80.000	0.000	80.00	800.00
0685	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	0.000	80.00	80.00
0690	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	100.000	0.000	100.00	4,000.00
0695	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0700	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0705	05526001	000	WIRE FENCE (TY A)	LF	20.000	104.000	0.000	104.00	2,080.00
0710	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	6.000	0.000	6.00	300.00

Category Subtotal \$339,338.00

PROJECT BR 1902(140) CONTROL 249101010

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 \$
0870	01006002	000	PREPARING ROW	STA	30,000.000	4.400	0.000	4.40	132,000.00
0875	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0880	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	15.000	355.000	0.000	355.00	5,325.00
0885	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,000.000	3.400	0.000	3.40	6,800.00
0890	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	392.000	0.000	392.00	7,840.00
0895	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	2.000	960.000	0.000	4,322.00	8,644.00
0910	03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	250.000	138.000	0.000	206.03	51,507.50
0915	03546045	000	PLANE ASPH CONC PAV (2")	SY	40.000	183.000	0.000	183.00	7,320.00
0920	04006005	000	CEM STABIL BKFL	CY	325.000	65.000	0.000	65.00	21,125.00
0925	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	564.000	0.000	566.50	198,275.00
0930	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,750.000	42.900	0.000	42.90	75,075.00
0935	04206030	000	CL C CONC (CAP)(HPC)	CY	2,000.000	15.000	0.000	15.00	30,000.00
0940	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	4.900	0.000	4.90	9,800.00
0945	04226002	000	REINF CONC SLAB (HPC)	SF	35.000	3,400.000	0.000	3,400.00	119,000.00
0950	04226016	000	APPROACH SLAB (HPC)	CY	1,000.000	51.400	0.000	51.40	51,400.00
0955	04256035	000	PRESTR CONC GIRDER (TX28)	LF	275.000	396.000	0.000	396.00	108,900.00
0960	04276004	000	SILICONE RESIN PAINT FINISH	SF	10.000	800.000	0.000	800.00	8,000.00
0965	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	100.400	0.000	110.00	77,000.00
0970	04506007	000	RAIL (TY T223)(HPC)	LF	150.000	248.000	0.000	248.00	37,200.00
0975	04546007	000	HEADER TYPE EXPANSION JOINT	LF	150.000	64.000	0.000	64.00	9,600.00
0980	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0985	05006001	000	MOBILIZATION	LS	375,000.000	1.000	0.000	0.90	337,500.00
0990	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	15.000	0.000	15.00	90,000.00
0995	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	713.000	0.000	713.00	3,565.00
1000	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	713.000	0.000	713.00	713.00
1005	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	80.000	0.000	280.00	2,800.00
1010	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	0.000	80.00	80.00
1015	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	300.000	0.000	300.00	12,000.00
1020	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
1025	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	400.000	0.000	400.00	2,000.00
1030	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	4.000	0.000	4.00	400.00
1035	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	4.00	10,000.00

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 \$
1040	05526001	000	WIRE FENCE (TY A)	LF	20.000	530.000	0.000	530.00	10,600.00
1045	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	4.000	0.000	4.00	2,000.00
1050	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	6.000	0.000	6.00	300.00
1055	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	4.000	0.000	6.00	300.00
1060	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	0.000	12.00	600.00
1065	06666224	007	PAVEMENT SEALER 4"	LF	3.000	300.000	0.000	800.00	2,400.00
1070	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	10.000	980.000	0.000	946.00	9,460.00
1075	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	10.000	110.000	0.000	1,082.00	10,820.00
1080	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.000	300.000	0.000	800.00	2,400.00

Category Subtotal \$1,510,749.50

PROJECT BR 1902(140) CONTROL 035501050

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 (\$)
0085	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	2.000	154.000	0.000	0.000	0.00
1500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1802(839) CONTROL 090413027

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 (\$)
0630	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	2.000	189.000	0.000	0.000	0.00
0650	04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	15.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1902(140) CONTROL 249101010

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 (\$)
0900	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	2.000	480.000	0.000	0.000	0.00
0905	03416008	001	D-GR HMA TY-B PG64-22	TON	250.000	42.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,466,869.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	30,000.000	10.00	10.000	300,000.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	16.00	16.000	16,000.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	15.000	1,107.00	1,107.000	16,605.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,000.000	3.40	3.400	6,800.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	702.00	702.000	14,040.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	2.000	1,646.00	5,255.000	10,510.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	10.000	120.00	870.000	8,700.00
02476044	003	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	200.000	89.00	153.000	30,600.00
03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	250.000	348.00	310.750	77,687.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	40.000	486.00	486.000	19,440.00
04006005	000	CEM STABIL BKFL	CY	325.000	295.00	340.000	110,500.00
04036001	000	TEMPORARY SPL SHORING	SF	20.000	402.00	402.000	8,040.00
04166001	000	DRILL SHAFT (18 IN)	LF	200.000	102.00	126.000	25,200.00
04166004	000	DRILL SHAFT (36 IN)	LF	350.000	819.00	881.500	308,525.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,750.000	116.90	116.900	204,575.00
04206030	000	CL C CONC (CAP)(HPC)	CY	2,000.000	15.00	15.000	30,000.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	4.90	4.900	9,800.00
04226002	000	REINF CONC SLAB (HPC)	SF	35.000	8,700.00	8,700.000	304,500.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	30.000	800.00	800.000	24,000.00
04226016	000	APPROACH SLAB (HPC)	CY	1,000.000	122.10	122.100	122,100.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	275.000	396.00	396.000	108,900.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	275.000	796.00	796.000	218,900.00
04276004	000	SILICONE RESIN PAINT FINISH	SF	10.000	1,650.00	1,650.000	16,500.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	211.40	257.000	179,900.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	9.00	29.200	21,900.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	50.000	168.00	331.330	16,566.50
04506007	000	RAIL (TY T223)(HPC)	LF	150.000	480.00	480.000	72,000.00
04506033	000	RAIL (TY C223)(HPC)	LF	200.000	132.00	132.000	26,400.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	150.000	166.00	166.000	24,900.00
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	200.000	100.00	100.000	20,000.00
04626026	000	CONC BOX CULV (9 FT X 7 FT)	LF	1,500.000	68.00	68.000	102,000.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	150.000	110.00	119.000	17,850.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	30,000.000	2.00	2.000	60,000.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	5,000.000	1.00	1.000	5,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	5.00	6.000	120.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	3.00	3.000	90,000.00
05006001	000	MOBILIZATION	LS	375,000.000	1.00	0.900	337,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	15.00	15.000	90,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,655.00	1,655.000	8,275.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,655.00	1,655.000	1,655.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	240.00	660.000	6,600.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	240.00	240.000	240.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	510.00	540.000	27,000.00

05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	510.00	540.000	5,400.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	510.00	540.000	13,500.00
05296002	000	CONC CURB (TY II)	LF	25.000	50.00	23.000	575.00
05316003	000	CONC SIDEWALKS (6")	SY	75.000	193.00	193.000	14,475.00
05316018	000	CURB RAMPS (TY 1)	SY	100.000	22.00	22.000	2,200.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	500.00	500.000	20,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	8.00	8.000	20,000.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,500.000	2.00	2.000	5,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	750.00	750.000	3,750.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	4.00	4.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	12.00	12.000	30,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.00	2.000	5,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,500.000	2.00	2.000	15,000.00
05526001	000	WIRE FENCE (TY A)	LF	20.000	634.00	634.000	12,680.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	2.00	2.000	1,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	6.00	6.000	3,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	500.000	3.00	5.000	2,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	14.00	14.000	700.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	20.00	22.000	1,100.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	26.00	30.000	1,500.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.000	720.00	720.000	1,440.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	80.00	80.000	800.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.000	1,540.00	3,829.000	7,658.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	25.000	24.00	24.000	600.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	2,870.00	2,870.000	4,305.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	160.00	160.000	320.00
06666224	007	PAVEMENT SEALER 4"	LF	3.000	600.00	2,960.000	8,880.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	10.000	1,692.00	2,465.000	24,650.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	10.000	190.00	2,546.000	25,460.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	10.00	22.000	440.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	4,000.00	4,000.000	6,000.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.000	600.00	2,400.000	7,200.00
06816001	000	TEMP TRAF SIGNALS	EA	75,000.000	1.00	1.000	75,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	000	TMA (STATIONARY)	DAY	75.000	300.00	19.000	1,425.00
61856003	000	TMA (MOBILE OPERATION)	HR	250.000	40.00	5.000	1,250.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	1,000.000	1,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	8,832.510	8,832.51

TOTAL ITEM EARNINGS TO DATE

\$3,466,869.51