



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/19**

CONTRACT ID: **037701048**  
 PROJECT: **STP 2018(515)**  
 CONTRACT: **02183015**  
 AWARD AMOUNT: **\$2,405,351.66**  
 PROJECTED AMOUNT: **\$2,470,778.74**  
 ADJ. PROJECTED AMOUNT: **\$2,462,226.17**  
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 135**  
 DISTRICT NAME: **Tyler**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Will Buskell, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2019** to **03/19/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **104.35**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**  
 AWARD DATE: **02/22/2018**  
 NOTICE TO PROCEED DATE: **03/15/2018**  
 WORK BEGIN DATE: **04/23/2018**  
 ACCEPTED DATE: **03/19/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,591,679.05	\$2,568,317.39	\$23,361.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,591,679.05	\$2,568,317.39	\$23,361.66
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,925.00)	(\$3,925.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$2,587,754.05</b>	<b>\$2,564,392.39</b>	<b>\$23,361.66</b>

**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: 04/23/2018  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 100  
 C. O. ADJUSTED DAYS: 15  
 CURRENT DAYS: 115  
 DAYS CHARGED TO DATE: 120  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 5  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$3,925.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2019		1	TIME SUSPENDED
03/02/2019		1	SATURDAY
03/03/2019		1	SUNDAY
03/04/2019		1	TIME SUSPENDED
03/05/2019		1	TIME SUSPENDED
03/06/2019		1	TIME SUSPENDED
03/07/2019		1	TIME SUSPENDED
03/08/2019		1	TIME SUSPENDED
03/09/2019		1	SATURDAY
03/10/2019		1	SUNDAY
03/11/2019		1	TIME SUSPENDED
03/12/2019		1	TIME SUSPENDED
03/13/2019		1	TIME SUSPENDED
03/14/2019		1	TIME SUSPENDED
03/15/2019		1	TIME SUSPENDED
03/16/2019		1	SATURDAY
03/17/2019		1	SUNDAY
03/18/2019		1	TIME SUSPENDED
03/19/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		12
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(515) CONTROL 037701048  
 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
0130	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	1,073.330	\$2,146.66	4,708.00	2,673.33
0185	05006001	000	MOBILIZATION	LS	180,000.000	0.100	\$18,000.00	1.00	1.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,041.000	\$3,041.00	2,320.00	3,041.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	87.000	\$174.00	120.00	87.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$23,361.66</b>		

CONTRACT LINE ITEMS

PROJECT STP 2018(515) CONTROL 037701048  
 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	01046021	000	REMOVING CONC (CURB)	LF	12.000	150.000	34.250	184.25	2,211.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	219.000	0.000	219.10	6,573.00
0070	01346001	000	BACKFILL (TY A)	STA	400.000	22.970	0.000	14.90	5,960.00
0075	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.250	2,702.000	0.000	2,779.60	3,474.50
0085	03166007	000	ASPH (A-R TYPE II)	GAL	12.000	2,936.000	0.000	2,800.00	33,600.00
0090	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.200	28,737.000	0.000	22,560.00	49,632.00
0095	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	165.000	738.000	0.000	740.00	122,100.00
0100	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	97.000	4,094.000	0.000	4,256.93	412,922.21
0105	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	95.000	3,464.000	0.000	4,279.78	406,579.10
0106	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,154.950	0.000	18,124.25	18,124.25
0107	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,154.950	0.000	17,295.57	17,295.57
0108	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	19,118.180	0.000	8,339.00	8,339.00
0110	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	39.250	4,200.000	0.000	3,453.47	135,548.70
0115	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.000	1,422.000	0.000	1,422.20	2,844.40
0120	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.000	1,145.000	0.000	1,144.90	2,289.80
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	37,221.000	0.000	41,802.00	125,406.00
0130	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	4,708.000	0.000	2,673.33	5,346.66
0135	03546180	000	PLANE ASPH CONC PAV (2.75")	SY	2.000	5,339.000	0.000	5,410.00	10,820.00
0140	03616074	000	FULL-DEPTH REPAIR CPCD (6")	SY	344.000	267.000	0.000	485.00	166,840.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	360.000	86.000	0.000	95.57	34,405.20
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	114.000	0.000	140.40	58,266.00
0155	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	14.000	568.000	0.000	568.00	7,952.00
0160	04516015	000	RETROFIT RAIL (TY T551)	LF	221.000	406.000	0.000	406.00	89,726.00
0165	04516017	000	RETROFIT RAIL (TY T552)	LF	198.000	761.840	0.000	762.32	150,939.36
0170	04546008	000	HEADER TYPE EXPANSION JOINT	CF	334.000	171.390	0.000	256.70	85,737.80
0175	04546009	000	JOINT SEALANT	LF	14.000	1,234.000	0.000	1,234.00	17,276.00
0180	04796002	000	ADJUSTING INLETS	EA	1,000.000	6.000	0.000	6.00	6,000.00
0185	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	1.00	180,000.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,476.000	7.000	0.000	7.00	10,332.00
0195	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	8.000	0.000	26.00	3,250.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,320.000	0.000	3,041.00	9,123.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,320.000	0.000	3,041.00	3,041.00
0210	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	120.000	0.000	87.00	435.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	120.000	0.000	87.00	174.00
0220	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	78.000	1,470.000	0.000	1,470.00	114,660.00
0225	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	1,470.000	0.000	1,470.00	22,050.00
0230	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.500	1,470.000	0.000	1,470.00	16,905.00
0235	05296005	000	CONC CURB (MONO) (TY II)	LF	12.000	150.000	0.000	184.25	2,211.00
0240	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	1,625.000	0.000	1,625.00	29,250.00
0245	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,275.000	12.000	0.000	12.00	15,300.00
0250	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,075.000	6.000	0.000	6.00	6,450.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.750	1,791.000	0.000	1,866.00	10,729.50
0260	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	7.000	0.000	7.00	2,100.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,175.000	6.000	0.000	6.00	13,050.00

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 \$
0270	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	5.000	0.000	5.00	1,000.00
0275	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,000.000	4.000	0.000	4.00	32,000.00
0280	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0285	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0290	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	12.000	0.000	12.00	180.00
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	47.000	0.000	47.00	846.00
0300	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	6,246.000	-5,236.000	1,010.00	151.50
0305	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	25,279.000	-17,181.000	8,098.00	1,214.70
0330	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,322.000	0.000	1,322.00	1,652.50
0335	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	2,203.000	0.000	2,203.00	2,753.75
0340	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	1,983.000	-431.000	1,552.00	1,940.00
0345	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	5,948.000	-3,060.000	2,888.00	3,610.00
0350	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	1,242.000	2,225.000	3,467.00	2,912.28
0355	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.400	346.000	-53.000	293.00	1,582.20
0360	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	4,406.000	-872.000	3,534.00	1,484.28
0365	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	18,144.000	-2,581.000	15,563.00	5,913.94
0370	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	4,406.000	-2,056.000	2,350.00	987.00
0375	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	18,144.000	3,724.000	21,868.00	8,309.84
0380	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	2.000	4.00	800.00
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	2.00	600.00
0390	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	220.000	0.000	220.00	825.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	516.000	-46.000	470.00	1,762.50
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	7,135.000	-7,035.000	100.00	40.00
0405	30006001	000	CAM (ASPHALT) PG(70-22)	TON	205.000	22.000	0.000	22.46	4,604.30
0410	30006004	000	CAM (AGGREGATE)	TON	205.000	272.000	0.000	277.02	56,789.10
0415	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	200.000	0.000	165.00	14,850.00
0420	61856002	000	TMA (STATIONARY)	DAY	210.000	160.000	0.000	18.00	3,780.00

Category Subtotal \$2,583,857.94

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 \$
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,000.000	0.000	6,341.79	6,341.79

Category Subtotal \$6,341.79

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0357	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	47.720	0.000	31.000	31.00	1,479.32

Category Subtotal \$1,479.32

PROJECT STP 2018(515) CONTROL 037701048

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 (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	29.720	0.000	0.000	0.00
0310	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	242.000	-242.000	0.000	0.00
0315	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.200	140.000	-140.000	0.000	0.00
0320	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	4,406.000	-4,406.000	0.000	0.00
0325	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	18,144.000	-18,144.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

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 (\$)
0601	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0602	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0603	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
286	05566008		PIPE UNDERDRAINS (TY 8) (6")	LF	318.870	0.000	9.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,591,679.05

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	12.000	150.00	184.250	2,211.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	219.00	219.100	6,573.00
01346001	000	BACKFILL (TY A)	STA	400.000	22.97	14.900	5,960.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.250	2,702.00	2,779.600	3,474.50
03166007	000	ASPH (A-R TYPE II)	GAL	12.000	2,936.00	2,800.000	33,600.00
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.200	28,737.00	22,560.000	49,632.00
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	165.000	738.00	740.000	122,100.00
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	97.000	4,094.00	4,256.930	412,922.21
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	95.000	3,464.00	4,279.780	406,579.10
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,154.95	18,124.250	18,124.25
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,154.95	17,295.570	17,295.57
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	39.250	4,200.00	3,453.470	135,548.70
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.000	1,422.00	1,422.200	2,844.40
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.000	1,145.00	1,144.900	2,289.80
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	37,221.00	41,802.000	125,406.00
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	4,708.00	2,673.330	5,346.66
03546180	000	PLANE ASPH CONC PAV (2.75")	SY	2.000	5,339.00	5,410.000	10,820.00
03616074	000	FULL-DEPTH REPAIR CPCD (6")	SY	344.000	267.00	485.000	166,840.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	360.000	86.00	95.570	34,405.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	114.00	140.400	58,266.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	14.000	568.00	568.000	7,952.00
04516015	000	RETROFIT RAIL (TY T551)	LF	221.000	406.00	406.000	89,726.00
04516017	000	RETROFIT RAIL (TY T552)	LF	198.000	761.84	762.320	150,939.36
04546008	000	HEADER TYPE EXPANSION JOINT	CF	334.000	171.39	256.700	85,737.80
04546009	000	JOINT SEALANT	LF	14.000	1,234.00	1,234.000	17,276.00
04796002	000	ADJUSTING INLETS	EA	1,000.000	6.00	6.000	6,000.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	1.000	180,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,476.000	7.00	7.000	10,332.00
05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	8.00	26.000	3,250.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,320.00	3,041.000	9,123.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,320.00	3,041.000	3,041.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	120.00	87.000	435.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	120.00	87.000	174.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	78.000	1,470.00	1,470.000	114,660.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	1,470.00	1,470.000	22,050.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.500	1,470.00	1,470.000	16,905.00
05296005	000	CONC CURB (MONO) (TY II)	LF	12.000	150.00	184.250	2,211.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	1,625.00	1,625.000	29,250.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,275.000	12.00	12.000	15,300.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,075.000	6.00	6.000	6,450.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.750	1,791.00	1,866.000	10,729.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	7.00	7.000	2,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,175.000	6.00	6.000	13,050.00

05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	5.00	5.000	1,000.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,000.000	4.00	4.000	32,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	4.00	4.000	6,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	19,118.18	8,339.000	8,339.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	12.00	12.000	180.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	47.00	47.000	846.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	6,246.00	1,010.000	151.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	25,279.00	8,098.000	1,214.70
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,322.00	1,322.000	1,652.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	2,203.00	2,203.000	2,753.75
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	1,983.00	1,552.000	1,940.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	5,948.00	2,888.000	3,610.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	1,242.00	3,467.000	2,912.28
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.400	346.00	293.000	1,582.20
06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	47.720	0.00	31.000	1,479.32
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	4,406.00	3,534.000	1,484.28
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	18,144.00	15,563.000	5,913.94
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	4,406.00	2,350.000	987.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	18,144.00	21,868.000	8,309.84
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.00	4.000	800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.00	2.000	600.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	220.00	220.000	825.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	516.00	470.000	1,762.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	7,135.00	100.000	40.00
30006001	000	CAM (ASPHALT) PG(70-22)	TON	205.000	22.00	22.460	4,604.30
30006004	000	CAM (AGGREGATE)	TON	205.000	272.00	277.020	56,789.10
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	200.00	165.000	14,850.00
61856002	000	TMA (STATIONARY)	DAY	210.000	160.00	18.000	3,780.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,000.00	6,341.790	6,341.79

TOTAL ITEM EARNINGS TO DATE

**\$2,591,679.05**