



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **039104027**  
 PROJECT: **STP 1802(484)**  
 CONTRACT: **02203030**  
 AWARD AMOUNT: **\$4,202,296.75**  
 PROJECTED AMOUNT: **\$4,210,096.74**  
 ADJ. PROJECTED AMOUNT: **\$4,210,096.74**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **SH 148**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **CLAY**  
 AREA ENGINEER: **Callan Coltharp, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/10/2021** to **04/10/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **73.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **04/14/2020**  
 WORK BEGIN DATE: **05/19/2020**  
 ACCEPTED DATE: **04/09/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,317,190.99	\$4,287,378.49	\$29,812.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,317,190.99	\$4,287,378.49	\$29,812.50
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
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PAID TO CONTRACTOR	<b>\$4,317,190.99</b>	<b>\$4,287,378.49</b>	<b>\$29,812.50</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: 05/19/2020  
TIME CHARGES BEGIN: 06/10/2020  
BID DAYS: 197  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 197  
DAYS CHARGED TO DATE: 144  
PHYSICAL WORK COMPLETE: 00/00/0000

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
04/10/2021		1 Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(484) CONTROL 039104027  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0450	05006001	000	MOBILIZATION	LS	400,000.000	0.030	\$12,000.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	17,812.500	\$17,812.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,000.00	17,812.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$29,812.50**

## CONTRACT LINE ITEMS

PROJECT STP 1802(484) CONTROL 039104027  
 CATEGORY 001 DESCRIPTION ROADWAY 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	4,070.670	3.000	0.000	4.00	16,282.68
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.350	510.000	0.000	510.00	7,828.50
0070	01106001	000	EXCAVATION (ROADWAY)	CY	27.000	2,933.000	0.000	3,098.85	83,668.95
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	28.500	4,473.000	0.000	4,473.00	127,480.51
0080	02756001	000	CEMENT	TON	165.000	450.000	0.000	474.85	78,350.25
0085	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.760	40,696.000	0.000	41,051.68	195,405.99
0090	03106009	000	PRIME COAT (MC-30)	GAL	4.050	10,171.000	0.000	6,725.00	27,236.25
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	46.380	4,472.000	0.000	8,858.07	410,837.29
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.470	1,066.000	0.000	1,478.45	14,000.92
0105	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.220	71,750.000	0.000	72,129.00	15,868.38
0110	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.410	35,875.000	0.000	36,370.00	14,911.70
0115	30766001	000	D-GR HMA TY-B PG64-22	TON	76.000	8,058.000	0.000	8,386.34	637,361.84
0120	30776075	000	TACK COAT	GAL	4.030	4,671.000	0.000	5,775.00	23,273.25
0125	61856002	002	TMA (STATIONARY)	DAY	249.150	170.000	0.000	228.00	56,806.20
0130	04036001	000	TEMPORARY SPL SHORING	SF	84.210	240.000	0.000	211.65	17,823.05
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	473.700	99.400	0.000	116.69	55,276.05
0140	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	442.120	33.000	0.000	33.00	14,589.97
0145	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	547.390	71.000	0.000	71.00	38,864.68
0150	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	715.810	16.500	0.000	16.50	11,810.87
0155	04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,042.140	6.250	0.000	6.25	6,513.37
0160	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,026.350	32.000	0.000	32.00	32,843.21
0165	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	552.650	46.500	0.000	46.50	25,698.23
0170	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	24,211.390	2.000	0.000	2.00	48,422.79
0175	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	4,737.010	6.000	0.000	6.00	28,422.07
0180	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,526.510	8.000	0.000	8.00	44,212.08
0185	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,947.690	2.000	0.000	2.00	17,895.39
0190	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	11,053.020	4.000	0.000	4.00	44,212.08
0195	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	15,790.040	2.000	0.000	2.00	31,580.08
0200	04966005	000	REMOV STR (WINGWALL)	EA	526.330	24.000	0.000	18.00	9,473.94
0205	05526003	000	WIRE FENCE (TY C)	LF	56.130	60.000	0.000	91.50	5,135.90
0210	04006005	000	CEM STABIL BKFL	CY	157.900	18.000	0.000	26.00	4,105.40
0215	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.780	26.000	0.000	56.72	4,014.64
0220	04606002	000	CMP (GAL STL 18 IN)	LF	36.840	241.000	0.000	241.00	8,878.44
0225	04606005	000	CMP (GAL STL 36 IN)	LF	73.690	25.000	0.000	25.00	1,842.25
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	136.850	50.000	0.000	50.00	6,842.50
0235	04646007	001	RC PIPE (CL III)(30 IN)	LF	178.950	133.000	0.000	133.00	23,800.35
0240	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,000.040	10.000	0.000	18.00	18,000.72
0250	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,368.470	6.000	0.000	10.00	13,684.70
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,263.200	4.000	0.000	4.00	5,052.80
0260	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,631.670	6.000	0.000	2.00	5,263.34
0265	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,684.340	2.000	0.000	2.00	7,368.68
0270	04966006	000	REMOV STR (HEADWALL)	EA	675.430	8.000	0.000	8.00	5,403.44
0275	04966007	000	REMOV STR (PIPE)	LF	10.530	532.000	0.000	552.00	5,812.56
0280	05306005	000	DRIVEWAYS (ACP)	SY	22.170	1,943.000	0.000	1,959.56	43,443.45

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	05306016	000	DRIVEWAYS (BASE)	SY	21.980	2,144.000	0.000	2,861.38	62,893.13
0290	05306008	000	TURNOUTS (ACP)	SY	40.300	198.000	0.000	198.00	7,979.40
0295	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	315.800	9.000	0.000	9.00	2,842.20
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.270	39.000	0.000	39.00	4,105.53
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	815.820	12.000	0.000	12.00	9,789.84
0310	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	947.400	20.000	0.000	20.00	18,948.00
0315	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,052.670	6.000	0.000	6.00	6,316.02
0320	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,210.570	1.000	0.000	1.00	1,210.57
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.140	3,816.000	0.000	1,901.00	2,167.14
0330	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	73,316.000	0.000	73,316.00	32,259.04
0335	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	8,920.000	0.000	8,120.00	3,572.80
0340	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	21,636.000	0.000	24,804.00	10,913.76
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	681.000	0.000	681.00	2,506.08
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	1,796.290	5.000	0.000	4.00	7,185.16
0355	01626002	000	BLOCK SODDING	SY	6.320	714.000	0.000	815.00	5,150.80
0365	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	61,143.000	0.000	61,133.33	6,724.67
0370	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	61,143.000	0.000	87,684.70	9,645.32
0375	01686001	000	VEGETATIVE WATERING	MG	38.900	2,054.000	0.000	776.00	30,186.40
0380	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.470	7,138.000	0.000	5,545.14	8,151.36
0385	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.030	32,603.000	0.000	1,200.00	4,836.00
0390	05066018	004	TEMP PAVED FLUME (INSTALL)	SY	17.900	450.000	0.000	492.00	8,806.80
0395	05066019	004	TEMP PAVED FLUME (REMOVE)	SY	10.530	450.000	0.000	492.00	5,180.76
0400	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.160	1,915.000	0.000	1,250.00	3,950.00
0405	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,915.000	0.000	1,250.00	1,312.50
0410	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.320	2,180.000	0.000	2,700.00	17,064.00
0415	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	2,180.000	0.000	730.00	766.50
0420	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	442.120	31.000	0.000	31.00	13,705.72
0425	04606003	000	CMP (GAL STL 24 IN)	LF	52.630	94.000	0.000	144.00	7,578.72
0430	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	12.00	60,000.00
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.050	98.000	0.000	98.00	2,062.90
0440	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	95.000	12,873.000	0.000	12,726.33	1,209,001.35
0445	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	147.370	26.000	0.000	26.00	3,831.62
0450	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	1.00	400,000.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	17,812.50	17,812.50
0550	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	26,866.00	26,866.00
0555	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-4,610.58	-4,610.58
0565	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	31,402.24	31,402.24
0570	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-25,142.14	-25,142.14

Category Subtotal \$4,312,571.85

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 \$
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	4,619.14	4,619.14

Category Subtotal \$4,619.14

PROJECT STP 1802(484) CONTROL 039104027

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	947.400	8.000	0.000	0.000	0.00
0360	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	122,272.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0515	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,317,190.99**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,070.670	3.00	4.000	16,282.68
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.350	510.00	510.000	7,828.50
01106001	000	EXCAVATION (ROADWAY)	CY	27.000	2,933.00	3,098.850	83,668.95
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	28.500	4,473.00	4,473.000	127,480.51
01626002	000	BLOCK SODDING	SY	6.320	714.00	815.000	5,150.80
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	61,143.00	61,133.330	6,724.67
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	61,143.00	87,684.700	9,645.32
01686001	000	VEGETATIVE WATERING	MG	38.900	2,054.00	776.000	30,186.40
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.470	7,138.00	5,545.140	8,151.36
02756001	000	CEMENT	TON	165.000	450.00	474.850	78,350.25
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.760	40,696.00	41,051.680	195,405.99
03106009	000	PRIME COAT (MC-30)	GAL	4.050	10,171.00	6,725.000	27,236.25
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.030	32,603.00	1,200.000	4,836.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	46.380	4,472.00	8,858.070	410,837.29
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.470	1,066.00	1,478.450	14,000.92
04006005	000	CEM STABIL BKFL	CY	157.900	18.00	26.000	4,105.40
04006008	000	CUT & RESTORE ASPH PAVING	SY	70.780	26.00	56.720	4,014.64
04036001	000	TEMPORARY SPL SHORING	SF	84.210	240.00	211.650	17,823.05
04326002	000	RIPRAP (CONC)(5 IN)	CY	473.700	99.40	116.690	55,276.05
04606002	000	CMP (GAL STL 18 IN)	LF	36.840	241.00	241.000	8,878.44
04606003	000	CMP (GAL STL 24 IN)	LF	52.630	94.00	144.000	7,578.72
04606005	000	CMP (GAL STL 36 IN)	LF	73.690	25.00	25.000	1,842.25
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	442.120	33.00	33.000	14,589.97
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	442.120	31.00	31.000	13,705.72
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	547.390	71.00	71.000	38,864.68
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	715.810	16.50	16.500	11,810.87
04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,042.140	6.25	6.250	6,513.37
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,026.350	32.00	32.000	32,843.21
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	552.650	46.50	46.500	25,698.23
04646005	001	RC PIPE (CL III)(24 IN)	LF	136.850	50.00	50.000	6,842.50
04646007	001	RC PIPE (CL III)(30 IN)	LF	178.950	133.00	133.000	23,800.35
04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	24,211.390	2.00	2.000	48,422.79
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	4,737.010	6.00	6.000	28,422.07
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,526.510	8.00	8.000	44,212.08
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,947.690	2.00	2.000	17,895.39
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	11,053.020	4.00	4.000	44,212.08
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	15,790.040	2.00	2.000	31,580.08
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,000.040	10.00	18.000	18,000.72
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,368.470	6.00	10.000	13,684.70
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,263.200	4.00	4.000	5,052.80
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,631.670	6.00	2.000	5,263.34
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,684.340	2.00	2.000	7,368.68
04966005	000	REMOV STR (WINGWALL)	EA	526.330	24.00	18.000	9,473.94

04966006	000	REMOV STR (HEADWALL)	EA	675.430	8.00	8.000	5,403.44
04966007	000	REMOV STR (PIPE)	LF	10.530	532.00	552.000	5,812.56
05006001	000	MOBILIZATION	LS	400,000.000	1.00	1.000	400,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	12.000	60,000.00
05066018	004	TEMP PAVED FLUME (INSTALL)	SY	17.900	450.00	492.000	8,806.80
05066019	004	TEMP PAVED FLUME (REMOVE)	SY	10.530	450.00	492.000	5,180.76
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.160	1,915.00	1,250.000	3,950.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,915.00	1,250.000	1,312.50
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.320	2,180.00	2,700.000	17,064.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	2,180.00	730.000	766.50
05306005	000	DRIVEWAYS (ACP)	SY	22.170	1,943.00	1,959.560	43,443.45
05306008	000	TURNOUTS (ACP)	SY	40.300	198.00	198.000	7,979.40
05306016	000	DRIVEWAYS (BASE)	SY	21.980	2,144.00	2,861.380	62,893.13
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.220	71,750.00	72,129.000	15,868.38
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.410	35,875.00	36,370.000	14,911.70
05526003	000	WIRE FENCE (TY C)	LF	56.130	60.00	91.500	5,135.90
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	315.800	9.00	9.000	2,842.20
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	26,866.000	26,866.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	815.820	12.00	12.000	9,789.84
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	947.400	20.00	20.000	18,948.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,052.670	6.00	6.000	6,316.02
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,210.570	1.00	1.000	1,210.57
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.270	39.00	39.000	4,105.53
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	147.370	26.00	26.000	3,831.62
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.140	3,816.00	1,901.000	2,167.14
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	73,316.00	73,316.000	32,259.04
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	8,920.00	8,120.000	3,572.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	21,636.00	24,804.000	10,913.76
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.050	98.00	98.000	2,062.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	681.00	681.000	2,506.08
30766001	000	D-GR HMA TY-B PG64-22	TON	76.000	8,058.00	8,386.340	637,361.84
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-4,610.580	-4,610.58
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	95.000	12,873.00	12,726.330	1,209,001.35
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	31,402.240	31,402.24
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-25,142.140	-25,142.14
30776075	000	TACK COAT	GAL	4.030	4,671.00	5,775.000	23,273.25
61856002	002	TMA (STATIONARY)	DAY	249.150	170.00	228.000	56,806.20
61856005	002	TMA (MOBILE OPERATION)	DAY	1,796.290	5.00	4.000	7,185.16
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	17,812.500	17,812.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	4,619.140	4,619.14

TOTAL ITEM EARNINGS TO DATE \$4,317,190.99