



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **039302027**
 PROJECT: **C 393-2-27**
 CONTRACT: **07183041**
 AWARD AMOUNT: **\$6,294,092.23**
 PROJECTED AMOUNT: **\$6,469,639.43**
 ADJ. PROJECTED AMOUNT: **\$6,352,558.25**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 149**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2019** to **12/13/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **105.21**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/16/2018**
 WORK BEGIN DATE: **11/09/2018**
 ACCEPTED DATE: **12/13/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,546,518.34	\$6,493,181.15	\$53,337.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,546,518.34	\$6,493,181.15	\$53,337.19
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,625.00)	(\$11,250.00)	\$5,625.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$6,540,893.34	\$6,481,931.15	\$58,962.19
PAID TO CONTRACTOR			

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: 11/09/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 81
 C. O. ADJUSTED DAYS: 15
 CURRENT DAYS: 96
 DAYS CHARGED TO DATE: 101
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 5
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$5,625.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
SATURDAY		1
SUNDAY		2
TIME SUSPENDED		9
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT C 393-2-27 CONTROL 039302027

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
0160	05006001	000	MOBILIZATION	LS	526,050.000	0.100	\$52,605.00	1.00	1.00
0310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	-35.000	-\$3.85	43,334.00	43,334.00
0380	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	563.000	\$349.06	41,938.00	41,938.00
0415	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	30.000	\$105.00	1,212.00	1,212.00

CATEGORY 004 DESCRIPTION CHANGE ORDER 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
0133	04006006		CUT & RESTORING PAV	SY	122.600	2.300	\$281.98	74.31	74.31

TOTAL ITEM EARNINGS THIS ESTIMATE

\$53,337.19

CONTRACT LINE ITEMS

PROJECT C 393-2-27 CONTROL 039302027
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	486.000	295.000	781.00	15,620.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	335.000	0.000	587.00	17,610.00
0070	01346001	000	BACKFILL (TY A)	STA	300.000	307.250	0.000	291.90	87,570.00
0075	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.850	42,966.000	0.000	54,442.50	46,276.13
0105	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	225.000	471.000	229.500	700.50	157,612.50
0111	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	54,524.100	0.000	68,874.09	68,874.09
0112	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	54,524.100	0.000	40,385.68	40,385.68
0113	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	58,500.000	0.000	31,914.00	31,914.00
0115	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.000	34,100.000	0.000	26,742.50	1,176,670.00
0120	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	58.000	8,963.000	-6,417.600	2,545.40	147,633.20
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.600	4,582.000	0.000	4,341.30	11,287.38
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.600	29,712.000	0.000	50,304.80	130,792.48
0135	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	22.000	0.000	24.00	6,000.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	133.000	0.000	235.81	106,114.50
0145	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	500.000	0.000	1,400.00	25,200.00
0150	04516019	000	RETROFIT RAIL (TY T631)	LF	101.500	1,112.400	0.000	1,184.40	120,216.60
0155	04516048	000	RETROFIT RAIL (ADD HSS)	LF	118.000	175.000	0.000	175.00	20,650.00
0160	05006001	000	MOBILIZATION	LS	526,050.000	1.000	0.000	1.00	526,050.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	6.000	0.000	6.00	10,800.00
0190	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	50.000	0.000	8.00	1,000.00
0195	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	1,380.000	0.000	1,380.00	89,700.00
0200	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	1,350.000	0.000	1,380.00	6,900.00
0205	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	1,380.000	0.000	1,380.00	20,700.00
0210	05306017	000	DRIVEWAYS (CONC) (HES)	SY	95.000	486.000	0.000	781.00	74,195.00
0215	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	17,290.000	0.000	17,081.00	4,441.06
0220	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.900	2,087.500	0.000	2,087.50	41,541.25
0225	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,875.000	4.000	0.000	4.00	7,500.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,155.000	0.000	1,955.00	6,842.50
0235	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	11.000	0.000	13.00	3,900.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	9.000	0.000	10.00	28,000.00
0245	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	2.000	0.000	5.00	1,750.00
0250	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,725.000	2.000	0.000	2.00	21,450.00
0255	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,750.000	2.000	0.000	2.00	7,500.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0265	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	700.000	6.000	0.000	6.00	4,200.00
0275	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.000	2.000	0.000	2.00	56.00
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	63.000	-5.000	58.00	2,030.00
0285	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.110	9,134.000	-4,644.000	4,490.00	493.90
0290	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	70,590.000	-45,861.000	24,729.00	2,720.19
0295	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.470	3,161.000	-1,954.000	1,207.00	567.29
0305	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	13,244.000	-10,714.000	2,530.00	278.30
0310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	43,334.000	0.000	43,334.00	4,766.74
0325	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.300	1,030.000	3,371.000	4,401.00	5,721.30
0330	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.300	11,248.000	3,458.000	14,706.00	19,117.80

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 \$
0335	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.250	786.000	-342.000	444.00	555.00
0340	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,161.000	1,068.000	4,229.00	4,229.00
0350	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	3.650	312.000	406.000	718.00	2,620.70
0355	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.650	500.000	75.000	575.00	2,673.75
0360	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	9,134.000	-464.000	8,670.00	2,947.80
0365	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	28,652.000	2,902.000	31,554.00	9,781.74
0370	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	13,244.000	-8,244.000	5,000.00	1,700.00
0375	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	43,334.000	36,987.000	80,321.00	24,899.51
0380	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	41,938.000	0.000	41,938.00	26,001.56
0385	06686077	000	PREFAB PAV MRK TY C (ARROW)	EA	199.950	23.000	11.000	34.00	6,798.30
0395	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.000	4.000	0.000	4.00	1,300.00
0400	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	4.000	18.000	22.00	7,150.00
0405	06726006	000	REFL PAV MRKR TY I-A	EA	3.500	64.000	268.000	332.00	1,162.00
0410	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	280.000	444.000	724.00	2,534.00
0415	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,212.000	0.000	1,212.00	4,242.00
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.000	0.000	1.50	15,750.00

Category Subtotal \$3,219,993.25

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 \$
0062	01056037		REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	26.570	0.000	173.330	167.60	4,453.13
0063	01106001		EXCAVATION (ROADWAY)	CY	18.180	0.000	126.000	126.00	2,290.68
0109	03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	106.310	0.000	21,382.000	25,162.17	2,674,990.30
0121	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") PG70-22	SY	60.200	0.000	7,151.700	7,151.70	430,532.34
0132	04006005		CEM STABIL BKFL	CY	151.490	0.000	71.930	71.93	10,896.68
0133	04006006		CUT & RESTORING PAV	SY	122.600	0.000	74.310	74.31	9,110.41
0134	04206002		CL A CONC (MISC)	CY	3,766.470	0.000	0.250	0.25	941.62
0166	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricades at invoice cost.	MO	1,062.500	0.000	5.000	5.00	5,312.50
0221	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	23.160	0.000	375.000	525.00	12,159.00
0241	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,135.000	0.000	8.000	8.00	25,080.00
0263	05566012		PIPE UNDERDRAINS (TY 9)(4")	LF	31.230	0.000	267.500	260.00	8,119.80
0281	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.000	0.000	9.000	9.00	333.00
0417	30026001		MEMBRANE UNDERSEAL	GAL	2.750	0.000	38,876.000	45,747.00	125,804.25
0599	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	16,501.380	16,501.38	16,501.38

Category Subtotal \$3,326,525.09

PROJECT C 393-2-27 CONTROL 039302027

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	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.100	21,484.000	0.000	0.000	0.00

0085	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.100	21,484.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	10.000	912.000	0.000	0.000	0.00
0095	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	82,356.000	-82,356.000	0.000	0.00
0100	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	150.000	1,961.000	-1,961.000	0.000	0.00
0110	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	102.000	21,382.000	-21,382.000	0.000	0.00
0170	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	25.000	50.000	0.000	0.000	0.00
0175	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	50.000	0.000	0.000	0.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.290	3,000.000	0.000	0.000	0.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.910	3,000.000	0.000	0.000	0.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	1.000	0.000	0.000	0.00
0300	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	500.000	-500.000	0.000	0.00
0315	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	394.000	-394.000	0.000	0.00
0320	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	2,506.000	-2,506.000	0.000	0.00
0345	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.650	440.000	-440.000	0.000	0.00
0390	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	340.000	10.000	-10.000	0.000	0.00
0420	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	40.000	0.000	0.000	0.00
0430	61856001	000	TMA (STATIONARY)	EA	1.000	1.000	0.000	0.000	0.00
0435	61856002	000	TMA (STATIONARY)	DAY	1.000	40.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0601	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0602	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,546,518.34**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	486.00	781.000	15,620.00
01056037		REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	26.570	0.00	167.600	4,453.13
01106001		EXCAVATION (ROADWAY)	CY	18.180	0.00	126.000	2,290.68
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	335.00	587.000	17,610.00
01346001	000	BACKFILL (TY A)	STA	300.000	307.25	291.900	87,570.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.850	42,966.00	54,442.500	46,276.13
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	225.000	471.00	700.500	157,612.50
03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	106.310	0.00	25,162.170	2,674,990.30
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	54,524.10	68,874.090	68,874.09
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	54,524.10	40,385.680	40,385.68
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.000	34,100.00	26,742.500	1,176,670.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	58.000	8,963.00	2,545.400	147,633.20
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") PG70-22	SY	60.200	8,963.00	7,151.700	430,532.34
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.600	4,582.00	4,341.300	11,287.38
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.600	29,712.00	50,304.800	130,792.48
04006005		CEM STABIL BKFL	CY	151.490	0.00	71.930	10,896.68
04006006		CUT & RESTORING PAV	SY	122.600	0.00	74.310	9,110.41
04206002		CL A CONC (MISC)	CY	3,766.470	0.00	0.250	941.62
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	22.00	24.000	6,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	133.00	235.810	106,114.50
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	500.00	1,400.000	25,200.00
04516019	000	RETROFIT RAIL (TY T631)	LF	101.500	1,112.40	1,184.400	120,216.60
04516048	000	RETROFIT RAIL (ADD HSS)	LF	118.000	175.00	175.000	20,650.00
05006001	000	MOBILIZATION	LS	526,050.000	1.00	1.000	526,050.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricades at invoice cost.	MO	1,062.500	6.00	5.000	5,312.50
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	6.00	6.000	10,800.00
05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	50.00	8.000	1,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	1,380.00	1,380.000	89,700.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	1,350.00	1,380.000	6,900.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	1,380.00	1,380.000	20,700.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	95.000	486.00	781.000	74,195.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	17,290.00	17,081.000	4,441.06
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.900	2,087.50	2,087.500	41,541.25
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	23.160	2,087.50	525.000	12,159.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,875.000	4.00	4.000	7,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,155.00	1,955.000	6,842.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	11.00	13.000	3,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	9.00	10.000	28,000.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,135.000	9.00	8.000	25,080.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	2.00	5.000	1,750.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,725.000	2.00	2.000	21,450.00

05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,750.000	2.00	2.000	7,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.00	2.000	3,000.00
05566012		PIPE UNDERDRAINS (TY 9)(4")	LF	31.230	0.00	260.000	8,119.80
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	58,500.00	31,914.000	31,914.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	700.000	6.00	6.000	4,200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.000	2.00	2.000	56.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	63.00	58.000	2,030.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.000	63.00	9.000	333.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.110	9,134.00	4,490.000	493.90
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	70,590.00	24,729.000	2,720.19
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.470	3,161.00	1,207.000	567.29
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	13,244.00	2,530.000	278.30
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	43,334.00	43,334.000	4,766.74
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)4"	LF	1.300	1,030.00	4,401.000	5,721.30
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	1.300	11,248.00	14,706.000	19,117.80
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.250	786.00	444.000	555.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,161.00	4,229.000	4,229.00
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	3.650	312.00	718.000	2,620.70
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.650	500.00	575.000	2,673.75
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	9,134.00	8,670.000	2,947.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	28,652.00	31,554.000	9,781.74
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	13,244.00	5,000.000	1,700.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	43,334.00	80,321.000	24,899.51
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	41,938.00	41,938.000	26,001.56
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	199.950	23.00	34.000	6,798.30
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.000	4.00	4.000	1,300.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	4.00	22.000	7,150.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.500	64.00	332.000	1,162.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	280.00	724.000	2,534.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,212.00	1,212.000	4,242.00
30026001		MEMBRANE UNDERSEAL	GAL	2.750	0.00	45,747.000	125,804.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.00	1.500	15,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	16,501.380	16,501.38

TOTAL ITEM EARNINGS TO DATE

\$6,546,518.34