



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **046306028**
 PROJECT: **STP 2020(573)**
 CONTRACT: **02203201**
 AWARD AMOUNT: **\$63,338,504.77**
 PROJECTED AMOUNT: **\$65,332,868.77**
 ADJ. PROJECTED AMOUNT: **\$63,416,635.97**
 CONTRACTOR: **FNF CONSTRUCTION, INC.**

HIGHWAY: **SH 302**
 DISTRICT NAME: **ODESSA**
 COUNTY: **WINKLER**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/10/2022** to **11/10/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.80**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/09/2020**
 WORK BEGIN DATE: **06/08/2020**
 ACCEPTED DATE: **11/09/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,686,108.75	\$64,492,608.75	\$193,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,686,108.75	\$64,492,608.75	\$193,500.00
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
PAID TO CONTRACTOR	\$64,686,108.75	\$64,492,608.75	\$193,500.00

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: 06/08/2020
TIME CHARGES BEGIN: 06/08/2020
BID DAYS: 489
C. O. ADJUSTED DAYS: 12
CURRENT DAYS: 501
DAYS CHARGED TO DATE: 500
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/10/2022		1	Work Complete & Accepted on 11-9-22.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(573) CONTROL 046306028
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05006001	000	MOBILIZATION	LS	6,300,000.000	0.030	\$189,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

PROJECT STP 2020(573) CONTROL 046307048
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0855	04676443	000	SET (TY II) (36 IN) (CMP) (6: 1) (C)	EA	4,500.000	1.000	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$193,500.00

CONTRACT LINE ITEMS

PROJECT STP 2020(573) CONTROL 046306028
 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	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	1,000.000	32.000	0.000	32.00	32,000.00
0065	01056104	000	REMOVING STAB BASE AND ASPH PAV (10.5")	SY	6.400	7,682.000	0.000	19,419.79	124,286.68
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	144,860.000	0.000	144,860.00	1,448,600.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,500.000	861.000	0.000	861.00	1,291,500.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.000	35,966.000	0.000	35,966.21	143,864.86
0085	01346002	000	BACKFILL (TY B)	STA	51.000	873.000	0.000	872.34	44,489.34
0090	01506002	000	BLADING	HR	150.000	110.000	0.000	110.00	16,500.00
0095	02166001	000	PROOF ROLLING	HR	100.000	110.000	0.000	110.00	11,000.00
0100	02476213	003	FL BS (COMP IN PLACE)(TY A)(GR 4)(11")	SY	12.000	161,301.000	0.000	160,615.69	1,927,388.28
0105	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.500	7,682.000	0.000	8,855.12	13,282.69
0110	03106005	000	PRIME COAT (AE-P)	GAL	4.300	24,945.000	-14,076.000	10,869.00	46,736.70
0115	03106009	000	PRIME COAT (MC-30)	GAL	4.700	120,426.000	-42,311.000	78,115.00	367,140.50
0120	03156004	001	FOG SEAL (CSS-1H)	GAL	2.500	140,241.000	-67,383.079	72,857.92	182,144.80
0125	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	111.000	50,339.000	0.000	49,519.53	5,496,667.83
0126	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,678.000	0.000	224,689.05	224,689.05
0127	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,339.000	0.000	209,537.97	209,537.97
0130	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.000	25,000.000	-24,775.911	224.09	8,291.30
0135	03546049	000	PLANE ASPH CONC PAV (6")	SY	3.500	440,747.000	0.000	501,142.68	1,753,999.37
0140	04006001	000	STRUCT EXCAV	CY	39.000	141.000	0.000	141.00	5,499.00
0145	04006005	000	CEM STABIL BKFL	CY	188.000	437.000	0.000	508.45	95,588.41
0150	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	775.000	7.000	0.000	6.73	5,211.88
0155	04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	527.000	0.000	453.50	81,630.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,200.000	22.000	0.000	48.00	105,600.00
0165	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,300.000	1.000	0.000	2.00	10,600.00
0170	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	6,000.000	5.000	0.000	10.00	60,000.00
0175	04966016	000	REMOV STR (PIPE)	EA	180.000	6.000	0.000	20.00	3,600.00
0180	05006001	000	MOBILIZATION	LS	6,300,000.000	1.000	0.000	1.00	6,300,000.00
0185	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,400.000	16.000	4.000	20.00	408,000.00
0190	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	640.000	0.000	1,240.00	12,400.00
0195	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	640.000	0.000	1,240.00	2,480.00
0200	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	3,000.000	0.000	2,250.00	22,500.00
0205	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	1,500.000	0.000	1,550.00	6,200.00
0210	05306005	000	DRIVEWAYS (ACP)	SY	57.000	10,409.000	0.000	7,918.27	451,341.33
0215	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	172,863.000	0.000	164,678.00	27,995.26
0220	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	79,014.000	0.000	135,033.00	29,707.26
0225	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	14.000	0.000	14.00	14,000.00
0230	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	12.000	0.000	16.00	16,000.00
0235	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	10.000	5.000	15.00	150,000.00
0240	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	312,128.000	0.000	333,766.00	333,766.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	765.000	55.000	0.000	55.00	42,075.00
0250	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	890.000	29.000	0.000	29.00	25,810.00
0255	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,125.000	11.000	0.000	11.00	12,375.00
0260	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0265	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,250.000	1.000	0.000	1.00	1,250.00

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 \$
0270	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,350.000	1.000	0.000	1.00	1,350.00
0275	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,250.000	1.000	0.000	1.00	1,250.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.000	98.000	0.000	98.00	8,036.00
0285	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	97.000	60.000	0.000	60.00	5,820.00
0290	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	97.000	8.000	0.000	33.39	3,238.83
0295	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	398,186.000	0.000	572,545.00	74,430.85
0300	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	354,396.000	0.000	903,664.00	117,476.32
0305	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.300	276.000	0.000	924.00	3,049.20
0310	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.600	276.000	0.000	4,138.00	14,896.80
0315	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	57,272.000	-45,950.000	11,322.00	22,644.00
0320	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	70,340.000	-56,826.000	13,514.00	27,028.00
0325	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	2,255.000	0.000	2,573.00	2,701.66
0330	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.600	503.000	0.000	345.00	552.00
0335	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	10,580.000	0.000	10,860.00	8,688.00
0340	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.800	8,960.000	0.000	13,452.00	24,213.60
0345	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	18,649.000	0.000	20,387.50	8,155.00
0350	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	175,068.000	0.000	179,100.00	71,640.00
0355	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	345,444.000	-134,862.000	214,945.00	85,978.00
0360	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.250	86.000	0.000	63.00	897.75
0365	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.000	26.000	0.000	26.00	5,824.00
0370	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	376.000	17.000	0.000	17.00	6,392.00
0375	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	264.000	22.000	0.000	22.00	5,808.00
0380	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	26.000	10.000	0.000	10.00	260.00
0385	06726007	000	REFL PAV MRKR TY I-C	EA	3.050	1,795.000	0.000	1,600.00	4,880.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	4,602.000	0.000	3,542.00	9,917.60
0395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	94,104.000	0.000	174,517.86	69,807.14
0396	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.625	0.000	168,782.000	168,782.00	105,417.86
Added by CO #3									
0400	07526015	000	TREE AND BRUSH REMOVAL	AC	3,800.000	2.500	0.000	2.50	9,500.00
0405	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	67.000	305,587.000	0.000	300,509.85	20,134,159.95
0406	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	611,174.000	0.000	547,334.34	547,334.34
0407	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	305,587.000	0.000	555,561.38	555,561.38
0410	30776075	000	TACK COAT	GAL	4.000	121,988.000	0.000	135,098.00	540,392.00
0415	30846001	000	BONDING COURSE	GAL	4.000	62,035.000	-27,625.000	34,410.00	137,640.00
0420	41226003	000	THERMOPLASTIC PIPE (SIZE)(PP)	LF	51.000	557.000	0.000	1,033.00	52,683.00
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	1.000	3.00	75,000.00
0430	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,000.000	2.000	0.000	2.00	16,000.00
0435	61856002	002	TMA (STATIONARY)	DAY	250.000	1,251.000	-867.000	384.00	96,000.00
0440	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	604.000	248.000	857.00	85,700.00
1141	30036001		EMULSION	GAL	5.150	0.000	539,374.002	621,788.76	3,202,212.10
ADDED BY CO #1									

Category Subtotal \$47,709,483.89

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 \$
0460	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	5,609.33	5,609.33

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 \$
0465	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.000	0.000	150,929.45	150,929.45
0470	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	1,971.53	-1,971.53

Category Subtotal \$154,567.25

PROJECT STP 2020(573) CONTROL 046307048

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 \$
0700	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	72,430.000	0.000	85,746.37	857,463.68
0705	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,500.000	177.000	0.000	177.00	265,500.00
0710	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.000	18,009.000	0.000	18,009.00	72,036.00
0715	01346002	000	BACKFILL (TY B)	STA	51.000	416.000	0.000	415.21	21,175.71
0720	01506002	000	BLADING	HR	150.000	40.000	0.000	58.50	8,775.00
0725	02166001	000	PROOF ROLLING	HR	100.000	40.000	0.000	40.00	4,000.00
0730	02476223	003	FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	10.000	27,671.000	0.000	33,469.69	334,696.93
0735	03106005	000	PRIME COAT (AE-P)	GAL	4.300	891.000	35,077.326	39,828.00	171,260.40
0740	03106006	000	PRIME COAT (CSS-1H)	GAL	3.250	54,490.000	-46,410.000	8,080.00	26,260.00
0745	03156004	001	FOG SEAL (CSS-1H)	GAL	2.500	76,277.000	-30,666.500	45,610.50	114,026.25
0750	03166017	002	ASPH (AC-20-5TR)	GAL	3.400	66,869.000	0.000	57,975.00	197,115.00
0770	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	114.000	957.000	346.970	1,303.97	148,652.58
0775	03166128	002	AGGR(TY-PB GR-5 SAC-A)	CY	118.000	834.000	223.500	1,057.50	124,785.00
0780	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	111.000	28,465.000	0.000	27,118.55	3,010,159.05
0781	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	56,930.000	0.000	105,343.05	105,343.05
0782	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,465.000	0.000	87,685.34	87,685.34
0785	04006001	000	STRUCT EXCAV	CY	39.000	173.000	0.000	173.00	6,747.00
0790	04006005	000	CEM STABIL BKFL	CY	188.000	579.000	0.000	605.32	113,800.73
0800	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	130.000	0.000	130.00	36,400.00
0810	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	775.000	9.000	0.000	8.34	6,461.95
0815	04606003	000	CMP (GAL STL 24 IN)	LF	213.000	52.000	0.000	52.00	11,076.00
0820	04606005	000	CMP (GAL STL 36 IN)	LF	190.000	34.000	0.000	34.00	6,460.00
0825	04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	670.000	0.000	670.00	120,600.00
0830	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,200.000	14.000	0.000	14.00	30,800.00
0835	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	2,250.000	2.000	0.000	2.00	4,500.00
0840	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0845	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0850	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0855	04676443	000	SET (TY II) (36 IN) (CMP) (6: 1) (C)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0860	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,000.000	3.000	0.000	8.00	40,000.00
0865	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,300.000	3.000	0.000	9.00	47,700.00
0870	04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	7.000	0.000	24.00	84,000.00
0875	04966016	000	REMOV STR (PIPE)	EA	180.000	8.000	0.000	8.00	1,440.00
0880	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,400.000	9.000	0.000	9.00	183,600.00
0885	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	3,920.000	0.000	5,760.00	57,600.00
0890	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	3,920.000	0.000	5,760.00	11,520.00
0895	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	80.000	2,250.000	0.000	2,450.00	196,000.00
0900	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	3,750.000	0.000	1,500.00	15,000.00
0905	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	750.000	0.000	900.00	3,600.00

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 \$
0910	05306005	000	DRIVEWAYS (ACP)	SY	57.000	4,453.000	0.000	3,976.50	226,660.44
0915	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	129,640.000	0.000	80,889.00	13,751.13
0920	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	14,350.000	0.000	65,119.00	14,326.18
0925	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	46.000	100.000	0.000	100.00	4,600.00
0930	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	1.000	0.000	1.00	2,000.00
0935	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,100.000	1.000	0.000	1.00	2,100.00
0940	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	1.000	0.000	1.00	3,400.00
0945	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0950	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0955	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	5,100.000	5.000	0.000	6.00	30,600.00
0960	06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	6,200.000	8.000	0.000	8.00	49,600.00
0965	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.100	1,616.000	0.000	1,872.00	11,419.20
0970	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.000	713.000	0.000	781.00	24,211.00
0975	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.600	2,588.000	0.000	2,923.00	7,599.80
0980	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.800	5,176.000	0.000	5,846.00	16,368.80
0985	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	9.000	0.000	10.00	16,000.00
0990	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,400.000	2.000	0.000	3.00	19,200.00
0995	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	765.000	41.000	0.000	41.00	31,365.00
1000	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	890.000	14.000	0.000	14.00	12,460.00
1005	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,125.000	6.000	0.000	6.00	6,750.00
1010	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,190.000	12.000	0.000	12.00	14,280.00
1015	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,220.000	2.000	0.000	2.00	2,440.00
1020	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	2.000	0.000	2.00	2,400.00
1025	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,250.000	2.000	0.000	2.00	2,500.00
1030	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.000	71.000	0.000	71.00	5,822.00
1035	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	97.000	15.000	0.000	15.00	1,455.00
1040	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	97.000	67.000	0.000	67.00	6,499.00
1045	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	97.000	35.000	0.000	41.21	3,997.08
1050	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	97.000	10.000	0.000	10.00	970.00
1055	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.180	36,033.000	0.000	48,550.00	8,739.00
1060	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	295,438.000	0.000	629,259.00	81,803.67
1065	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	295,438.000	0.000	705,046.00	91,655.98
1070	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.300	1,004.000	0.000	2,434.00	8,032.20
1075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	66,682.000	-61,909.000	4,773.00	9,546.00
1080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	70,182.000	-66,983.000	3,199.00	6,398.00
1085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	6,050.000	0.000	6,556.00	5,244.80
1090	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.800	2,261.000	0.000	4,031.00	7,255.80
1095	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.250	116.000	0.000	114.00	1,624.50
1100	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.000	26.000	0.000	28.00	6,272.00
1105	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	376.000	3.000	0.000	3.00	1,128.00
1110	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	264.000	26.000	0.000	28.00	7,392.00
1115	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	26.000	148.000	0.000	115.00	2,990.00
1120	06726007	000	REFL PAV MRKR TY I-C	EA	3.050	296.000	0.000	260.00	793.00
1125	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	1,636.000	0.000	1,225.00	3,430.00
1130	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	954.000	0.000	910.00	2,775.50
1135	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	85,114.000	0.000	281,187.00	112,474.80
1145	30036005	000	CEMENT	TON	200.000	1,200.000	0.000	1,455.98	291,196.00
1150	30036015	000	EMUL TRTMNT (MX EXST MTRL)10"	SY	3.500	157,119.000	0.000	163,854.00	573,489.00

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 (\$)
1155	30036018	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE)10"	SY	3.500	115,287.000	0.000	115,910.00	405,685.00
1160	30846001	000	BONDING COURSE	GAL	4.000	34,943.000	-17,853.000	17,090.00	68,360.00
1165	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	67.000	106,171.000	0.000	105,632.41	7,077,371.47
1166	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	212,342.000	0.000	184,679.64	184,679.64
1167	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	106,171.000	0.000	183,620.82	183,620.82
1170	30776075	000	TACK COAT	GAL	4.000	69,441.000	-17,574.000	51,867.00	207,468.00
1175	41226003	000	THERMOPLASTIC PIPE (SIZE)(PP)	LF	51.000	394.000	0.000	395.00	20,145.00
1185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
1190	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.500	83,142.000	0.000	83,930.00	41,965.00
1195	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.500	16,730.000	0.000	16,399.50	8,199.75
1200	61496003	000	REFL PAV MRK AWT (W) 4" (DOT) (100MIL)	LF	5.100	330.000	0.000	331.25	1,689.38
1205	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.500	119,212.000	0.000	91,738.00	45,869.00
1210	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,000.000	2.000	0.000	2.00	16,000.00
1215	61856002	002	TMA (STATIONARY)	DAY	250.000	549.000	0.000	576.00	144,000.00
1220	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	577.000	0.000	468.50	46,850.00
Category Subtotal									\$16,822,057.61

PROJECT STP 2020(573) CONTROL 046306028

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 (\$)
0445	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0475	96066052	000	FORCE ACCOUNT Utility	DOL	1,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(573) CONTROL 046307048

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 (\$)
0755	03166029	002	ASPH (RC-250)	GAL	3.600	52,540.000	-52,540.000	0.000	0.00
0760	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	82.000	957.000	0.000	0.000	0.00
0765	03166080	002	AGGR(TY-B GR-5 SAC-A)	CY	87.000	834.000	0.000	0.000	0.00
0795	04026001	000	TRENCH EXCAVATION PROTECTION	LF	24.000	200.000	0.000	0.000	0.00

CONTRACT ID	046306028	ESTIMATE	0034	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 12	
0805	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,000.000	5.000	0.000	0.000	0.00
1140	30036001	000	EMULSION	GAL	3.000	765,472.000	-765,472.000	0.000	0.00
1180	50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	1.600	96,084.000	-96,084.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT **\$64,686,108.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	1,000.000	32.00	32.000	32,000.00
01056104	000	REMOVING STAB BASE AND ASPH PAV (10.5")	SY	6.400	7,682.00	19,419.794	124,286.68
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	217,290.00	230,606.368	2,306,063.68
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,500.000	1,038.00	1,038.000	1,557,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.000	53,975.00	53,975.214	215,900.86
01346002	000	BACKFILL (TY B)	STA	51.000	1,289.00	1,287.550	65,665.05
01506002	000	BLADING	HR	150.000	150.00	168.500	25,275.00
02166001	000	PROOF ROLLING	HR	100.000	150.00	150.000	15,000.00
02476213	003	FL BS (COMP IN PLACE)(TY A)(GR 4)(11")	SY	12.000	161,301.00	160,615.691	1,927,388.28
02476223	003	FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	10.000	27,671.00	33,469.693	334,696.93
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.500	7,682.00	8,855.124	13,282.69
03106005	000	PRIME COAT (AE-P)	GAL	4.300	25,836.00	50,697.000	217,997.10
03106006	000	PRIME COAT (CSS-1H)	GAL	3.250	54,490.00	8,080.000	26,260.00
03106009	000	PRIME COAT (MC-30)	GAL	4.700	120,426.00	78,115.000	367,140.50
03156004	001	FOG SEAL (CSS-1H)	GAL	2.500	216,518.00	118,468.421	296,171.05
03166017	002	ASPH (AC-20-5TR)	GAL	3.400	66,869.00	57,975.000	197,115.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	114.000	957.00	1,303.970	148,652.58
03166128	002	AGGR(TY-PB GR-5 SAC-A)	CY	118.000	834.00	1,057.500	124,785.00
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	111.000	78,804.00	76,638.080	8,506,826.88
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	157,608.00	330,032.100	330,032.10
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	78,804.00	297,223.310	297,223.31
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.000	25,000.00	224.089	8,291.30
03546049	000	PLANE ASPH CONC PAV (6")	SY	3.500	440,747.00	501,142.682	1,753,999.37
04006001	000	STRUCT EXCAV	CY	39.000	314.00	314.000	12,246.00
04006005	000	CEM STABIL BKFL	CY	188.000	1,016.00	1,113.772	209,389.14
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	130.00	130.000	36,400.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	775.000	16.00	15.063	11,673.83
04606003	000	CMP (GAL STL 24 IN)	LF	213.000	52.00	52.000	11,076.00
04606005	000	CMP (GAL STL 36 IN)	LF	190.000	34.00	34.000	6,460.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	1,197.00	1,123.500	202,230.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,200.000	36.00	62.000	136,400.00
04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	2,250.000	2.00	2.000	4,500.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	2,300.000	2.00	2.000	4,600.00
04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	2,500.000	1.00	1.000	2,500.00
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,300.000	1.00	1.000	3,300.00
04676443	000	SET (TY II) (36 IN) (CMP) (6: 1) (C)	EA	4,500.000	1.00	1.000	4,500.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,000.000	3.00	8.000	40,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,300.000	4.00	11.000	58,300.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	6,000.000	5.00	10.000	60,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	7.00	24.000	84,000.00
04966016	000	REMOV STR (PIPE)	EA	180.000	14.00	28.000	5,040.00
05006001	000	MOBILIZATION	LS	6,300,000.000	1.00	1.000	6,300,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,400.000	25.00	29.000	591,600.00

05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	4,560.00	7,000.000	70,000.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	4,560.00	7,000.000	14,000.00
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	80.000	2,250.00	2,450.000	196,000.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	6,750.00	3,750.000	37,500.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	2,250.00	2,450.000	9,800.00
05306005	000	DRIVEWAYS (ACP)	SY	57.000	14,862.00	11,894.768	678,001.77
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	302,503.00	245,567.000	41,746.39
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	93,364.00	200,152.000	44,033.44
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	46.000	100.00	100.000	4,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	1.00	1.000	2,000.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,100.000	1.00	1.000	2,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	1.00	1.000	3,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	18.00	18.000	18,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	12.00	16.000	16,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	12.00	17.000	170,000.00
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	312,128.00	333,766.000	333,766.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	5,100.000	5.00	6.000	30,600.00
06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	6,200.000	8.00	8.000	49,600.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.100	1,616.00	1,872.000	11,419.20
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.000	713.00	781.000	24,211.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.600	2,588.00	2,923.000	7,599.80
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.800	5,176.00	5,846.000	16,368.80
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	9.00	10.000	16,000.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,400.000	2.00	3.000	19,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	765.000	96.00	96.000	73,440.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	890.000	43.00	43.000	38,270.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,125.000	17.00	17.000	19,125.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,190.000	12.00	12.000	14,280.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,220.000	2.00	2.000	2,440.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	2.00	2.000	2,400.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,200.000	1.00	1.000	1,200.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,250.000	1.00	1.000	1,250.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,350.000	1.00	1.000	1,350.00
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,250.000	3.00	3.000	3,750.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	82.000	169.00	169.000	13,858.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	97.000	75.00	75.000	7,275.00
06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	97.000	67.00	67.000	6,499.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	97.000	43.00	74.597	7,235.91
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	97.000	10.00	10.000	970.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.180	36,033.00	48,550.000	8,739.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	693,624.00	1,201,804.000	156,234.52
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	649,834.00	1,608,710.000	209,132.30
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.300	1,280.00	3,358.000	11,081.40
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.600	276.00	4,138.000	14,896.80
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	123,954.00	16,095.000	32,190.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	140,522.00	16,713.000	33,426.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	2,255.00	2,573.000	2,701.66
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.600	503.00	345.000	552.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	16,630.00	17,416.000	13,932.80

06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.800	11,221.00	17,483.000	31,469.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	18,649.00	20,387.500	8,155.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	175,068.00	179,100.000	71,640.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	345,444.00	214,945.000	85,978.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.250	202.00	177.000	2,522.25
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.000	52.00	54.000	12,096.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	376.000	20.00	20.000	7,520.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	264.000	48.00	50.000	13,200.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	26.000	158.00	125.000	3,250.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.050	2,091.00	1,860.000	5,673.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	6,238.00	4,767.000	13,347.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	954.00	910.000	2,775.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	179,218.00	455,704.860	182,281.94
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.620	179,218.00	168,782.000	105,417.86
07526015	000	TREE AND BRUSH REMOVAL	AC	3,800.000	2.50	2.500	9,500.00
30036001		EMULSION	GAL	5.150	0.00	621,788.756	3,202,212.10
		ADDED BY CO #1					
30036005	000	CEMENT	TON	200.000	1,200.00	1,455.980	291,196.00
30036015	000	EMUL TRTMNT (MX EXST MTRL)10"	SY	3.500	157,119.00	163,854.000	573,489.00
30036018	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE)10"	SY	3.500	115,287.00	115,910.000	405,685.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	67.000	411,758.00	406,142.260	27,211,531.42
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	823,516.00	732,013.980	732,013.98
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	411,758.00	739,182.200	739,182.20
30776075	000	TACK COAT	GAL	4.000	191,429.00	186,965.000	747,860.00
30846001	000	BONDING COURSE	GAL	4.000	96,978.00	51,500.000	206,000.00
41226003	000	THERMOPLASTIC PIPE (SIZE)(PP)	LF	51.000	951.00	1,428.000	72,828.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	4.00	5.000	125,000.00
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.500	83,142.00	83,930.000	41,965.00
61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.500	16,730.00	16,399.500	8,199.75
61496003	000	REFL PAV MRK AWT (W) 4" (DOT) (100MIL)	LF	5.100	330.00	331.250	1,689.38
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.500	119,212.00	91,738.000	45,869.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,000.000	4.00	4.000	32,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	1,800.00	960.000	240,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	1,181.00	1,325.500	132,550.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	5,609.330	5,609.33
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.00	150,929.450	150,929.45
96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.00	1,971.530	-1,971.53

TOTAL ITEM EARNINGS TO DATE

\$64,686,108.75