



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **048401025**
 PROJECT: **BR 2022(244)**
 CONTRACT: **04223028**
 AWARD AMOUNT: **\$2,265,797.70**
 PROJECTED AMOUNT: **\$2,358,298.70**
 ADJ. PROJECTED AMOUNT: **\$2,358,298.70**
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **FM 707**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.52**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **06/13/2022**
 ACCEPTED DATE: **11/28/2022**
 PHYSICAL WORK COMPLETION DATE: **11/18/2022**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$2,243,827.38 | \$2,233,077.38 | \$10,750.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,243,827.38 | \$2,233,077.38 | \$10,750.00 |
| 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 | \$2,243,827.38 | \$2,233,077.38 | \$10,750.00 |

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

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 06/13/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 06/13/2022 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 129 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 129 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 100 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 11/18/2022 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|----------------------------|
| 11/26/2022 | | 1 | SATURDAY |
| 11/27/2022 | | 1 | SUNDAY |
| 12/06/2022 | | 1 | Final mobilization payment |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 3 | 0 | 3 |
| OTHER - SEE RMRKS | | 1 |
| SATURDAY | | 1 |
| SUNDAY | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(244) CONTROL 048401025
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--|------|-------------|-------------------|---------------------------|
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 225,000.000 | 0.030 | \$6,750.00 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 2.000 | \$4,000.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$10,750.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 8.00 | 8.00 |

CONTRACT LINE ITEMS

PROJECT BR 2022(244) CONTROL 048401025
 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 | 2,500.000 | 32.000 | 0.000 | 32.00 | 80,000.00 |
| 0065 | 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 10.000 | 3,841.000 | 0.000 | 4,813.00 | 48,130.00 |
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 140.000 | 0.000 | 140.00 | 3,500.00 |
| 0075 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 32.000 | 5,515.000 | 0.000 | 5,515.00 | 176,480.00 |
| 0080 | 01606001 | 000 | FURNISHING AND PLACING TOPSOIL (4") | STA | 300.000 | 26.000 | 0.000 | 16.00 | 4,800.00 |
| 0085 | 01646033 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | SY | 0.250 | 33,512.000 | 0.000 | 26,045.00 | 6,511.25 |
| 0090 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 3.000 | 2,555.000 | 0.000 | 2,555.00 | 7,665.00 |
| 0095 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 62.000 | 862.000 | 0.000 | 862.00 | 53,444.00 |
| 0100 | 30776007 | 000 | SP MIXES SP-B SAC-B PG70-22 | TON | 128.000 | 1,137.000 | 0.000 | 1,057.68 | 135,383.04 |
| 0105 | 30776053 | 000 | SP MIXES SP-D SAC-B PG70-22 | TON | 132.000 | 550.000 | 0.000 | 640.33 | 84,523.56 |
| 0110 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 8.000 | 1,551.000 | 0.000 | 1,900.00 | 15,200.00 |
| 0115 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 95.000 | 142.000 | 0.000 | 142.00 | 13,490.00 |
| 0120 | 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | CY | 550.000 | 47.000 | 0.000 | 47.69 | 26,229.50 |
| 0125 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 150,000.000 | 1.000 | 0.000 | 1.00 | 150,000.00 |
| 0130 | 04966031 | 000 | REMOV STR (CATTLE GUARD) | EA | 800.000 | 1.000 | 0.000 | 1.00 | 800.00 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 225,000.000 | 1.000 | 0.000 | 1.00 | 225,000.00 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 8.000 | 0.000 | 8.00 | 16,000.00 |
| 0165 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,750.000 | 0.000 | 1,335.00 | 4,005.00 |
| 0170 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,750.000 | 0.000 | 360.00 | 360.00 |
| 0175 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 6.000 | 430.000 | 0.000 | 291.00 | 1,746.00 |
| 0185 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 50.000 | 850.000 | 0.000 | 850.00 | 42,500.00 |
| 0190 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 32.000 | 300.000 | 0.000 | 300.00 | 9,600.00 |
| 0195 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 4.000 | 0.000 | 4.00 | 8,000.00 |
| 0200 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.500 | 325.000 | 0.000 | 325.00 | 1,137.50 |
| 0205 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,400.000 | 4.000 | 0.000 | 4.00 | 13,600.00 |
| 0210 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 300.000 | 4.000 | 0.000 | 4.00 | 1,200.00 |
| 0215 | 05526005 | 000 | GATE (TY 1) | EA | 800.000 | 6.000 | 0.000 | 4.00 | 3,200.00 |
| 0220 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 20,000.000 | 2.000 | 0.000 | 2.00 | 40,000.00 |
| 0225 | 61856002 | 002 | TMA (STATIONARY) | DAY | 45.000 | 260.000 | 0.000 | 2.00 | 90.00 |
| 0230 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 800.000 | 1.000 | 0.000 | 1.00 | 800.00 |
| 0235 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 950.000 | 2.000 | 0.000 | 2.00 | 1,900.00 |
| 0240 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 45.000 | 8.000 | 0.000 | 8.00 | 360.00 |
| 0245 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 32.000 | 11.000 | 0.000 | 11.00 | 352.00 |
| 0250 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 2.000 | 2,720.000 | 0.000 | 2,720.00 | 5,440.00 |
| 0255 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 2.500 | 341.000 | 0.000 | 341.00 | 852.50 |
| 0260 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 12.000 | 18.000 | 0.000 | 18.00 | 216.00 |
| 0265 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 1.200 | 3,061.000 | 0.000 | 350.00 | 420.00 |

Category Subtotal \$1,182,935.35

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0345 | 04006005 | 000 | CEM STABIL BKFL | CY | 450.000 | 224.000 | 0.000 | 224.00 | 100,800.00 |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0350 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 125.000 | 134.000 | 0.000 | 134.00 | 16,750.00 |
| 0355 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 260.000 | 700.000 | 0.000 | 700.00 | 182,000.00 |
| 0360 | 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 1,500.000 | 70.600 | 0.000 | 70.60 | 105,900.00 |
| 0365 | 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,500.000 | 54.600 | 0.000 | 54.60 | 81,900.00 |
| 0370 | 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 1,500.000 | 20.900 | 0.000 | 20.90 | 31,350.00 |
| 0375 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 25.000 | 6,300.000 | 0.000 | 6,300.00 | 157,500.00 |
| 0380 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 700.000 | 128.200 | 0.000 | 128.20 | 89,740.00 |
| 0385 | 04256035 | 000 | PRESTR CONC GIRDER (TX28) | LF | 195.000 | 741.500 | 0.000 | 741.50 | 144,592.50 |
| 0390 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 95.000 | 893.000 | 0.000 | 893.00 | 84,835.00 |
| 0395 | 04506007 | 001 | RAIL (TY T223)(HPC) | LF | 130.000 | 372.000 | 0.000 | 372.00 | 48,360.00 |
| 0400 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 145.000 | 108.000 | 0.000 | 108.00 | 15,660.00 |

Category Subtotal \$1,059,387.50

CATEGORY 003 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0425 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 82.95 | 82.95 |
| 0430 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 1,421.58 | 1,421.58 |

Category Subtotal \$1,504.53

PROJECT BR 2022(244) CONTROL 048401025

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 (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0145 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 50.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 8.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 45.000 | 156.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 8.000 | 156.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 430.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0415 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 29,813.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 49,688.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0435 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,243,827.38

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 2,500.000 | 32.00 | 32.000 | 80,000.00 |
| 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 10.000 | 3,841.00 | 4,813.000 | 48,130.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 140.00 | 140.000 | 3,500.00 |
| 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 32.000 | 5,515.00 | 5,515.000 | 176,480.00 |
| 01606001 | 000 | FURNISHING AND PLACING TOPSOIL (4") | STA | 300.000 | 26.00 | 16.000 | 4,800.00 |
| 01646033 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | SY | 0.250 | 33,512.00 | 26,045.000 | 6,511.25 |
| 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 3.000 | 2,555.00 | 2,555.000 | 7,665.00 |
| 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 62.000 | 862.00 | 862.000 | 53,444.00 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 8.000 | 1,551.00 | 1,900.000 | 15,200.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 450.000 | 224.00 | 224.000 | 100,800.00 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 125.000 | 134.00 | 134.000 | 16,750.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 260.000 | 700.00 | 700.000 | 182,000.00 |
| 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 1,500.000 | 70.60 | 70.600 | 105,900.00 |
| 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,500.000 | 54.60 | 54.600 | 81,900.00 |
| 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 1,500.000 | 20.90 | 20.900 | 31,350.00 |
| 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 25.000 | 6,300.00 | 6,300.000 | 157,500.00 |
| 04226016 | 000 | APPROACH SLAB (HPC) | CY | 700.000 | 128.20 | 128.200 | 89,740.00 |
| 04256035 | 000 | PRESTR CONC GIRDER (TX28) | LF | 195.000 | 741.50 | 741.500 | 144,592.50 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 95.000 | 142.00 | 142.000 | 13,490.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 95.000 | 893.00 | 893.000 | 84,835.00 |
| 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | CY | 550.000 | 47.00 | 47.690 | 26,229.50 |
| 04506007 | 001 | RAIL (TY T223)(HPC) | LF | 130.000 | 372.00 | 372.000 | 48,360.00 |
| 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 145.000 | 108.00 | 108.000 | 15,660.00 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 150,000.000 | 1.00 | 1.000 | 150,000.00 |
| 04966031 | 000 | REMOV STR (CATTLE GUARD) | EA | 800.000 | 1.00 | 1.000 | 800.00 |
| 05006001 | 000 | MOBILIZATION | LS | 225,000.000 | 1.00 | 1.000 | 225,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 8.00 | 8.000 | 16,000.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,750.00 | 1,335.000 | 4,005.00 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,750.00 | 360.000 | 360.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 6.000 | 430.00 | 291.000 | 1,746.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 50.000 | 850.00 | 850.000 | 42,500.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 32.000 | 300.00 | 300.000 | 9,600.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 4.00 | 4.000 | 8,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.500 | 325.00 | 325.000 | 1,137.50 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,400.000 | 4.00 | 4.000 | 13,600.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 300.000 | 4.00 | 4.000 | 1,200.00 |
| 05526005 | 000 | GATE (TY 1) | EA | 800.000 | 6.00 | 4.000 | 3,200.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 800.000 | 1.00 | 1.000 | 800.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 950.000 | 2.00 | 2.000 | 1,900.00 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 45.000 | 8.00 | 8.000 | 360.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 32.000 | 11.00 | 11.000 | 352.00 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 2.000 | 2,720.00 | 2,720.000 | 5,440.00 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 2.500 | 341.00 | 341.000 | 852.50 |

| | | | | | | | |
|----------|-----|--|-----|------------|----------|-----------|------------|
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 12.000 | 18.00 | 18.000 | 216.00 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 1.200 | 3,061.00 | 350.000 | 420.00 |
| 30776007 | 000 | SP MIXES SP-B SAC-B PG70-22 | TON | 128.000 | 1,137.00 | 1,057.680 | 135,383.04 |
| 30776053 | 000 | SP MIXES SP-D SAC-B PG70-22 | TON | 132.000 | 550.00 | 640.330 | 84,523.56 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 20,000.000 | 2.00 | 2.000 | 40,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 45.000 | 260.00 | 2.000 | 90.00 |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.00 | 1,421.580 | 1,421.58 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 82.950 | 82.95 |

TOTAL ITEM EARNINGS TO DATE \$2,243,827.38