



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **019003087**
 PROJECT: **F 2021(820)**
 CONTRACT: **08213024**
 AWARD AMOUNT: **\$4,577,457.44**
 PROJECTED AMOUNT: **\$4,638,876.80**
 ADJ. PROJECTED AMOUNT: **\$8,418,527.96**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **SH 37**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **214.96**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/21/2021**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,923,980.18	\$8,923,980.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,923,980.18	\$8,923,980.18	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$141,620.00)	(\$141,620.00)	\$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	\$8,782,360.18	\$8,782,360.18	\$0.00

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>	03/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	146
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	83	<u>LIQUIDATED DAMAGES:</u>	146
<u>C. O. ADJUSTED DAYS:</u>	44	DAYS AT	
<u>CURRENT DAYS:</u>	127	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	273	<u>TOTAL:</u>	\$141,620.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/29/2024		1	AWAIT FINAL ACCEPT	34	0	34
07/30/2024		1	AWAIT FINAL ACCEPT			
07/31/2024		1	AWAIT FINAL ACCEPT			
08/01/2024		1	AWAIT FINAL ACCEPT			25
08/02/2024		1	AWAIT FINAL ACCEPT			5
08/03/2024		1	SATURDAY			4
08/04/2024		1	SUNDAY			
08/05/2024		1	AWAIT FINAL ACCEPT			
08/06/2024		1	AWAIT FINAL ACCEPT			
08/07/2024		1	AWAIT FINAL ACCEPT			
08/08/2024		1	AWAIT FINAL ACCEPT			
08/09/2024		1	AWAIT FINAL ACCEPT			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	AWAIT FINAL ACCEPT			
08/13/2024		1	AWAIT FINAL ACCEPT			
08/14/2024		1	AWAIT FINAL ACCEPT			
08/15/2024		1	AWAIT FINAL ACCEPT			
08/16/2024		1	AWAIT FINAL ACCEPT			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	AWAIT FINAL ACCEPT			
08/20/2024		1	AWAIT FINAL ACCEPT			
08/21/2024		1	AWAIT FINAL ACCEPT			
08/22/2024		1	AWAIT FINAL ACCEPT			
08/23/2024		1	AWAIT FINAL ACCEPT			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	AWAIT FINAL ACCEPT			
08/27/2024		1	AWAIT FINAL ACCEPT			
08/28/2024		1	AWAIT FINAL ACCEPT			
08/29/2024		1	AWAIT FINAL ACCEPT			
08/30/2024		1	AWAIT FINAL ACCEPT			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2021(820) CONTROL 019003087
 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	01006002	000	PREPARING ROW	STA	10,000.000	2.000	0.000	2.00	20,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	213.000	0.000	489.00	9,780.00
0070	01046044	000	REMOVING CONC (FLUME)	SY	20.000	40.000	0.000	40.60	812.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	450.000	211.640	0.000	194.19	87,385.50
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	6,997.000	0.000	10,369.00	207,380.00
0090	01506001	000	BLADING	STA	150.000	210.000	0.000	210.00	31,500.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	36,434.000	0.000	36,434.00	49,185.90
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.700	36,152.000	0.000	61,868.00	43,307.60
0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.680	18,076.000	0.000	4,840.00	3,291.20
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.680	18,076.000	0.000	57,028.00	38,779.04
0120	01686001	000	VEGETATIVE WATERING	MG	7.000	994.000	0.000	14.48	101.39
0125	03486001	003	TBPFC (MEMBRANE)	GAL	3.000	27,118.000	0.000	26,775.00	80,325.00
0130	03486002	003	TBPFC (ASPHALT)(PG 76-22)	TON	175.000	611.000	0.000	630.30	110,302.33
0135	03486012	003	TBPFC (AGGREGATE) (SAC-A)	TON	175.000	9,559.000	0.000	9,374.45	1,640,528.93
0136	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	32,061.360	0.000	12,158.00	12,158.00
			FOR LINE # 0130 & 0135						
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	3,500.000	-3,204.450	1,936.49	106,506.95
0145	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	6.000	4,265.000	98,033.860	102,298.86	613,793.16
0150	04206071	000	CL C CONC (COLLAR)	EA	1,200.000	5.000	0.000	5.00	6,000.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	143.000	0.000	143.37	64,516.50
0160	04516019	000	RETROFIT RAIL (TY T631)	LF	82.000	1,625.000	0.000	1,625.00	133,250.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	1,652.000	0.000	1,738.00	78,210.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	666.000	0.000	780.00	46,800.00
0175	04646010	001	RC PIPE (CL III)(48 IN)	LF	400.000	4.000	0.000	8.00	3,200.00
0180	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	625.000	120.000	0.000	118.00	73,750.00
0190	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	800.000	4.000	0.000	4.00	3,200.00
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	42.000	0.000	48.00	48,000.00
0200	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0205	04966016	000	REMOV STR (PIPE)	EA	500.000	68.000	0.000	74.00	37,000.00
0210	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.000	0.000	7.00	140,000.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,610.000	0.000	9,427.00	28,281.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	6,610.000	0.000	9,427.00	4,713.50
0260	05306002	000	INTERSECTIONS (ACP)	SY	40.000	3,920.000	0.000	4,073.39	162,935.60
0265	05306005	000	DRIVEWAYS (ACP)	SY	30.000	3,025.000	0.000	3,221.05	96,631.50
0270	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	213.000	0.000	919.38	91,938.00
0275	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	54,204.000	0.000	54,204.00	13,551.00
0280	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	27,102.000	0.000	27,102.00	10,840.80
0285	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	2,275.000	0.000	2,237.50	67,125.00
0290	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,250.000	0.000	2,250.00	6,750.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.000	0.000	8.00	25,600.00
0300	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	8.000	0.000	8.00	2,400.00
0305	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	38.000	0.000	38.00	11,400.00

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 \$
0310	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	400.000	6.000	0.000	6.00	2,400.00
0315	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	36.000	0.000	34.00	1,190.00
0320	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	18.000	0.000	20.00	700.00
0330	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	54,226.000	0.000	175,505.00	24,570.70
0335	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	868.000	0.000	2,555.00	1,405.25
0345	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	11,176.000	0.000	3,640.00	509.60
0350	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	41,720.000	0.000	172,602.00	24,164.28
0360	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.000	6,293.000	0.000	10,157.80	20,315.60
0365	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	868.000	0.000	895.00	984.50
0370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	300.000	0.000	216.00	1,512.00
0400	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	5.000	0.000	5.00	1,100.00
0405	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.000	5.000	0.000	5.00	1,350.00
0415	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	44.000	0.000	51.00	306.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,048.000	0.000	1,080.00	4,320.00
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	1,827.000	0.000	11,435.00	12,578.50
0430	30776001	000	SP MIXES SP-B PG64-22	TON	120.000	2,131.000	0.000	1,962.09	235,450.80
0435	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	130.000	484.000	0.000	484.00	62,920.00
0436	30776073		PRODUCTION PAYMENT ADJUSTMENT FOR LINE #S 0430 & 0435	DOL	1.000	7,966.000	0.000	35,528.18	35,528.18
0437	30776074		PLACEMENT PAYMENT ADJUSTMENT FOR LINE # 0430 ONLY	DOL	1.000	6,393.000	0.000	24,533.90	24,533.90
0440	30776075	000	TACK COAT	GAL	5.000	939.000	0.000	2,765.00	13,825.00
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	2.000	0.000	2.00	80,000.00
0450	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	222.50	66,750.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.000	0.000	3.00	900.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	97,304.28	97,304.28

Category Subtotal \$5,298,848.49

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 \$
0387	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Change 4" striping to 6" striping	LF	0.900	0.000	57,706.000	57,706.00	51,935.40
0392	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Change 4" striping to 6" striping	LF	0.900	0.000	5,385.000	5,385.00	4,846.50
0397	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Change 4" striping to 6" striping	LF	0.900	0.000	26,790.000	42,110.00	37,899.00
0428	30026001		MEMBRANE UNDERSEAL	GAL	4.270	0.000	41,333.000	35,390.00	151,115.30
0429	30776044		SP MIXES SP-D PG64-22 (LEVEL-UP) Additional Shoulder Level-up	TON	168.440	0.000	1,568.990	2,756.75	464,346.97
0431	30776011		SP MIXES SP-C PG64-22	TON	186.820	0.000	1,007.170	1,004.62	187,683.11
0433	30776021		SP MIXES SP-C PG70-22	TON	176.460	0.000	15,260.000	15,426.03	2,722,077.26
0603	96086001		UNIQUE CHANGE ORDER ITEM 1 Base Repair with HMCL	DOL	1.000	0.000	5,228.150	5,228.15	5,228.15

Category Subtotal \$3,625,131.69

PROJECT F 2021(820) CONTROL 019003087
 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 (\$)
0085	01346001	000	BACKFILL (TY A)	STA	150.000	271.140	0.000	0.000	0.00
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.160	18,076.000	0.000	0.000	0.00
0220	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	1,000.000	0.000	0.000	0.00
0225	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,095.000	0.000	0.000	0.00
0230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.000	2,095.000	0.000	0.000	0.00
0235	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	150.000	0.000	0.000	0.00
0240	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	50.000	0.000	0.000	0.00
0255	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	50.000	0.000	0.000	0.00
0325	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	55.000	30.000	0.000	0.000	0.00
0340	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	40.000	0.000	0.000	0.00
0355	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.000	195.000	0.000	0.000	0.00
0375	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	1,624.000	0.000	0.000	0.00
0380	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.550	203.000	0.000	0.000	0.00
0385	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	57,706.000	-57,706.000	0.000	0.00
0390	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	5,385.000	-5,385.000	0.000	0.00
0395	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	26,790.000	-26,790.000	0.000	0.00
0410	06726006	000	REFL PAV MRKR TY I-A	EA	6.000	66.000	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	7,000.000	0.000	0.000	0.00
0601	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.000	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 \$8,923,980.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	2.00	2.000	20,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	213.00	489.000	9,780.00
01046044	000	REMOVING CONC (FLUME)	SY	20.000	40.00	40.600	812.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	450.000	211.64	194.190	87,385.50
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	6,997.00	10,369.000	207,380.00
01506001	000	BLADING	STA	150.000	210.00	210.000	31,500.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	36,434.00	36,434.000	49,185.90
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.700	36,152.00	61,868.000	43,307.60
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.680	18,076.00	4,840.000	3,291.20
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.680	18,076.00	57,028.000	38,779.04
01686001	000	VEGETATIVE WATERING	MG	7.000	994.00	14.484	101.39
03486001	003	TBPFC (MEMBRANE)	GAL	3.000	27,118.00	26,775.000	80,325.00
03486002	003	TBPFC (ASPHALT)(PG 76-22)	TON	175.000	611.00	630.299	110,302.33
03486012	003	TBPFC (AGGREGATE) (SAC-A)	TON	175.000	9,559.00	9,374.451	1,640,528.93
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	3,500.00	1,936.490	106,506.95
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	6.000	4,265.00	102,298.860	613,793.16
04206071	000	CL C CONC (COLLAR)	EA	1,200.000	5.00	5.000	6,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	143.00	143.370	64,516.50
04516019	000	RETROFIT RAIL (TY T631)	LF	82.000	1,625.00	1,625.000	133,250.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	1,652.00	1,738.000	78,210.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	666.00	780.000	46,800.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	400.000	4.00	8.000	3,200.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	1.00	1.000	6,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	625.000	120.00	118.000	73,750.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	800.000	4.00	4.000	3,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	42.00	48.000	48,000.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	7,000.000	1.00	1.000	7,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	68.00	74.000	37,000.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.00	7.000	140,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,610.00	9,427.000	28,281.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	6,610.00	9,427.000	4,713.50
05306002	000	INTERSECTIONS (ACP)	SY	40.000	3,920.00	4,073.390	162,935.60
05306005	000	DRIVEWAYS (ACP)	SY	30.000	3,025.00	3,221.050	96,631.50
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	213.00	919.380	91,938.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	54,204.00	54,204.000	13,551.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	27,102.00	27,102.000	10,840.80
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	2,275.00	2,237.500	67,125.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,250.00	2,250.000	6,750.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.00	8.000	25,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	8.00	8.000	2,400.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	38.00	38.000	11,400.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	400.000	6.00	6.000	2,400.00

05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348) FOR LINE # 0130 & 0135	DOL	1.000	32,061.36	12,158.000	12,158.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	36.00	34.000	1,190.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	18.00	20.000	700.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	54,226.00	175,505.000	24,570.70
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	868.00	2,555.000	1,405.25
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	11,176.00	3,640.000	509.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	41,720.00	172,602.000	24,164.28
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	2.000	6,293.00	10,157.800	20,315.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	868.00	895.000	984.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	300.00	216.000	1,512.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Change 4" striping to 6" striping	LF	0.900	0.00	57,706.000	51,935.40
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Change 4" striping to 6" striping	LF	0.900	0.00	5,385.000	4,846.50
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Change 4" striping to 6" striping	LF	0.900	0.00	42,110.000	37,899.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	5.00	5.000	1,100.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.000	5.00	5.000	1,350.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	44.00	51.000	306.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,048.00	1,080.000	4,320.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	1,827.00	11,435.000	12,578.50
30026001		MEMBRANE UNDERSEAL	GAL	4.270	0.00	35,390.000	151,115.30
30776001	000	SP MIXES SP-B PG64-22	TON	120.000	2,131.00	1,962.090	235,450.80
30776011		SP MIXES SP-C PG64-22	TON	186.820	0.00	1,004.620	187,683.11
30776021		SP MIXES SP-C PG70-22	TON	176.460	0.00	15,426.030	2,722,077.26
30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	130.000	484.00	484.000	62,920.00
30776044		SP MIXES SP-D PG64-22 (LEVEL-UP) Additional Shoulder Level-up	TON	168.440	484.00	2,756.750	464,346.97
30776073		PRODUCTION PAYMENT ADJUSTMENT FOR LINE #'S 0430 & 0435	DOL	1.000	7,966.00	35,528.180	35,528.18
30776074		PLACEMENT PAYMENT ADJUSTMENT FOR LINE # 0430 ONLY	DOL	1.000	6,393.00	24,533.900	24,533.90
30776075	000	TACK COAT	GAL	5.000	939.00	2,765.000	13,825.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	2.00	2.000	80,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	40.00	222.500	66,750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.00	3.000	900.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	97,304.280	97,304.28
96086001		UNIQUE CHANGE ORDER ITEM 1 Base Repair with HMCL	DOL	1.000	0.00	5,228.150	5,228.15

TOTAL ITEM EARNINGS TO DATE

\$8,923,980.18