



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **059702022**
 PROJECT: **STP 2B20(263)**
 CONTRACT: **10203217**
 AWARD AMOUNT: **\$5,469,057.45**
 PROJECTED AMOUNT: **\$5,473,057.45**
 ADJ. PROJECTED AMOUNT: **\$5,759,024.77**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 1277**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **03/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **01/08/2021**
 ACCEPTED DATE: **01/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,590,392.03	\$5,557,177.03	\$33,215.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,590,392.03	\$5,557,177.03	\$33,215.00
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	\$5,590,392.03	\$5,557,177.03	\$33,215.00

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>	01/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/21/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	174	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	56	DAYS AT	
<u>CURRENT DAYS:</u>	230	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	207	<u>TOTAL:</u>	\$0.00
<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>
02/01/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
02/02/2023		1	AWAITING FINAL DOCUMENTATION			
02/03/2023		1	AWAITING FINAL DOCUMENTATION			
02/04/2023		1	SATURDAY			
02/05/2023		1	SUNDAY			
02/06/2023		1	AWAITING FINAL DOCUMENTATION			
02/07/2023		1	AWAITING FINAL DOCUMENTATION			
02/08/2023		1	AWAITING FINAL DOCUMENTATION			
02/09/2023		1	AWAITING FINAL DOCUMENTATION			
02/10/2023		1	AWAITING FINAL DOCUMENTATION			
02/11/2023		1	SATURDAY			
02/12/2023		1	SUNDAY			
02/13/2023		1	AWAITING FINAL DOCUMENTATION			
02/14/2023		1	AWAITING FINAL DOCUMENTATION			
02/15/2023		1	AWAITING FINAL DOCUMENTATION			
02/16/2023		1	AWAITING FINAL DOCUMENTATION			
02/17/2023		1	AWAITING FINAL DOCUMENTATION			
02/18/2023		1	SATURDAY			
02/19/2023		1	SUNDAY			
02/20/2023		1	AWAITING FINAL DOCUMENTATION			
02/21/2023		1	AWAITING FINAL DOCUMENTATION			
02/22/2023		1	AWAITING FINAL DOCUMENTATION			
02/23/2023		1	AWAITING FINAL DOCUMENTATION			
02/24/2023		1	AWAITING FINAL DOCUMENTATION			
02/25/2023		1	SATURDAY			
02/26/2023		1	SUNDAY			
02/27/2023		1	AWAITING FINAL DOCUMENTATION			
02/28/2023		1	AWAITING FINAL DOCUMENTATION			
03/01/2023		1	AWAITING FINAL DOCUMENTATION			
03/02/2023		1	AWAITING FINAL DOCUMENTATION			
03/03/2023		1	FINAL DOCS SENT TO DCO			

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(263)

CONTROL 059702022

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	05006001	000	MOBILIZATION	LS	332,150.000	0.100	\$33,215.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,215.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(263) CONTROL 059702022
 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 \$
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	1,289.000	0.000	1,126.97	21,412.43
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	304.100	419.900	0.000	419.90	127,691.59
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	2.000	3,332.000	0.000	1,308.00	2,616.00
0080	01506001	000	BLADING	STA	96.000	419.900	0.000	419.90	40,310.40
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	119.000	32.000	0.000	24.00	2,856.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	45,099.000	0.000	186,668.00	18,666.80
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	90,198.000	0.000	90,444.40	27,133.32
0130	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	41.830	48,784.000	0.000	48,796.82	2,041,170.97
0135	02756001	000	CEMENT	TON	143.620	2,187.000	0.000	2,194.14	315,122.40
0140	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.010	121,517.000	0.000	121,517.00	365,766.17
0150	03166060	002	ASPH (RC-250)	TON	885.570	132.000	0.000	94.68	83,845.78
0155	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	115.840	1,352.000	0.000	1,039.00	120,357.76
0160	03166417	002	AGGR (TY E OR L GR 5)	CY	128.480	937.000	0.000	698.00	89,679.04
0165	03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	121.060	1,107.000	0.000	859.00	103,990.54
0170	03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	672.400	463.000	0.000	395.22	265,745.92
0175	03406270	003	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	37.460	1,595.000	0.000	1,600.50	59,954.73
0180	04006005	000	CEM STABIL BKFL	CY	185.000	0.920	0.000	5.40	999.00
0185	04206071	000	CL C CONC (COLLAR)	EA	500.000	8.000	0.000	1.00	500.00
0190	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	6.000	0.000	3.40	629.00
0195	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	600.000	13.000	0.000	13.00	7,800.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	37.600	1,738.000	0.000	2,364.00	88,886.40
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	60.200	70.000	0.000	164.00	9,872.80
0215	04646008	001	RC PIPE (CL III)(36 IN)	LF	158.980	10.000	0.000	10.00	1,589.80
0225	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	3,150.000	2.000	0.000	2.00	6,300.00
0230	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,359.000	1.000	0.000	1.00	3,359.00
0235	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	10,520.000	2.000	0.000	1.00	10,520.00
0240	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	12,204.000	1.000	0.000	1.00	12,204.00
0245	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	5,717.000	2.000	0.000	2.00	11,434.00
0255	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	10,781.000	2.000	0.000	2.00	21,562.00
0260	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	550.000	1.000	0.000	1.00	550.00
0265	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	550.000	15.000	0.000	16.00	8,800.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	550.000	126.000	0.000	158.00	86,900.00
0275	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	2.000	0.000	2.00	1,500.00
0280	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	4.000	0.000	10.00	9,500.00
0285	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0290	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,150.000	2.000	0.000	2.00	2,300.00
0300	04966016	000	REMOV STR (PIPE)	EA	240.000	64.000	0.000	76.00	18,240.00
0305	05006001	000	MOBILIZATION	LS	332,150.000	1.000	0.000	1.00	332,150.00
0310	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,775.000	21.000	0.000	21.00	37,275.00
0335	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	8,000.000	0.000	6,884.00	20,652.00
0340	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,000.000	0.000	6,884.00	6,884.00
0345	05306002	000	INTERSECTIONS (ACP)	SY	44.000	153.000	0.000	194.44	8,555.36
0350	05306004	000	DRIVEWAYS (CONC)	SY	86.000	1,200.000	0.000	1,126.49	96,878.14
0355	05306005	000	DRIVEWAYS (ACP)	SY	38.000	2,408.000	0.000	6,267.80	238,176.40

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 \$
0365	05306008	000	TURNOUTS (ACP)	SY	39.560	802.000	0.000	761.60	30,128.90
0370	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.480	2,625.000	50.000	2,650.00	54,272.00
0375	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.580	100.000	0.000	100.00	2,258.00
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.890	900.000	0.000	1,120.00	2,116.80
0385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	183.750	12.000	0.000	12.00	2,205.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,583.000	20.000	4.000	24.00	61,992.00
0395	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	183.750	18.000	0.000	19.00	3,491.25
0400	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	194.250	8.000	0.000	8.00	1,554.00
0405	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	472.500	4.000	0.000	5.00	2,362.50
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0415	61856002	002	TMA (STATIONARY)	DAY	100.000	188.000	0.000	152.00	15,200.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	11.000	0.000	8.00	400.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	8.000	0.000	8.00	4,000.00
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	593.250	2.000	0.000	1.00	593.25
0435	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,004.850	1.000	0.000	1.00	1,004.85
0440	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	362.250	47.000	0.000	63.00	22,821.75
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.100	36.000	0.000	52.00	1,201.20
0450	06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	99.750	42.000	0.000	38.00	3,790.50
0455	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	83,978.000	0.000	82,039.00	13,126.24
0460	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	83,978.000	0.000	83,498.00	13,359.68
0465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	8,398.000	0.000	8,499.00	8,499.00
0470	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.740	83,978.000	0.000	79,942.00	59,157.08
0475	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.740	37,513.000	0.000	81,340.00	60,191.60
0480	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.740	4,476.000	0.000	440.00	325.60
0485	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	12.000	0.000	30.00	630.00
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	1,050.000	0.000	1,025.00	3,772.00
Category Subtotal									\$5,113,789.95

PROJECT STP 2B20(263) CONTROL 059702022

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	380.710	420.000	-420.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	4.760	1,445.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	45,099.000	0.000	0.000	0.00
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.560	1,571.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	0.010	3,665.500	0.000	0.000	0.00
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.890	3,958.000	0.000	0.000	0.00
0125	02046003	000	SPRINKLING (DUST CONTROL)	MG	0.010	1,800.000	0.000	0.000	0.00
0145	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	5.030	4,857.000	0.000	0.000	0.00
0200	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	690.000	6.000	-6.000	0.000	0.00
0220	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,025.000	1.000	0.000	0.000	0.00
0250	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	42,000.000	1.000	-1.000	0.000	0.00
0295	04806001	000	CLEAN EXIST CULVERTS	EA	950.000	2.000	0.000	0.000	0.00
0315	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	5.000	1,970.000	0.000	0.000	0.00

0320	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	1.000	1,970.000	0.000	0.000	0.00
0325	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.010	156.000	0.000	0.000	0.00
0330	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	0.010	156.000	0.000	0.000	0.00
0360	05306006	000	DRIVEWAYS (SURF TREAT)	SY	38.000	3,687.000	0.000	0.000	0.00
0530	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 (\$)
0505	96066052		FORCE ACCOUNT	DOL	1.000	1,000.000	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 (\$)
0510	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(263) **CONTROL** 059702022

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0181	04036001		TEMPORARY SPL SHORING Added by CO2	SF	40.290	0.000	480.000	360.00	14,504.40
0186	04326001		RIPRAP (CONC)(4 IN) Added by CO2	CY	593.880	0.000	106.000	103.05	61,199.33
0376	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	68.630	0.000	113.000	150.00	10,294.50
0426	06446001	911	IN SM RD SN SUP&AM TY10BWG(1)SA(P) Correct Sign Size	EA	200.000	0.000	7.000	7.00	1,400.00
0441	06446060	911	IN SM RD SN SUP&AM TYTWT(1)WS(P) Correct Sign Size	EA	200.000	0.000	7.000	7.00	1,400.00
0442	06446060	911	IN SM RD SN SUP&AM TYTWT(1)WS(P) Correct Sign Description	EA	150.000	0.000	4.000	4.00	600.00
0443	06446076		REMOVE SM RD SN SUP&AM Added by CO3	EA	100.750	0.000	75.000	75.00	7,556.25
0531	96086001		UNIQUE CHANGE ORDER ITEM 1 INCREASED MATERIAL COST (DOL)	DOL	1.000	0.000	3,399.000	3,399.00	3,399.00
061	01006002	911	PREPARING ROW Added by Change Order 1	STA	895.830	0.000	420.000	420.00	376,248.60

Category Subtotal 476,602.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	911	PREPARING ROW Added by Change Order 1	STA	895.830	0.00	420.000	376,248.60
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	1,289.00	1,126.970	21,412.43
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	304.100	419.90	419.900	127,691.59
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	2.000	3,332.00	1,308.000	2,616.00
01506001	000	BLADING	STA	96.000	419.90	419.900	40,310.40
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	119.000	32.00	24.000	2,856.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	45,099.00	186,668.000	18,666.80
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	90,198.00	90,444.400	27,133.32
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	41.830	48,784.00	48,796.820	2,041,170.97
02756001	000	CEMENT	TON	143.620	2,187.00	2,194.140	315,122.40
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.010	121,517.00	121,517.000	365,766.17
03166060	002	ASPH (RC-250)	TON	885.570	132.00	94.680	83,845.78
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	115.840	1,352.00	1,039.000	120,357.76
03166417	002	AGGR (TY E OR L GR 5)	CY	128.480	937.00	698.000	89,679.04
03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	121.060	1,107.00	859.000	103,990.54
03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	672.400	463.00	395.220	265,745.92
03406270	003	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	37.460	1,595.00	1,600.500	59,954.73
04006005	000	CEM STABIL BKFL	CY	185.000	0.92	5.400	999.00
04036001		TEMPORARY SPL SHORING	SF	40.290	0.00	360.000	14,504.40
04206071	000	CL C CONC (COLLAR)	EA	500.000	8.00	1.000	500.00
04326001		RIPRAP (CONC)(4 IN)	CY	593.880	0.00	103.050	61,199.33
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	6.00	3.400	629.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	600.000	13.00	13.000	7,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	37.600	1,738.00	2,364.000	88,886.40
04646005	001	RC PIPE (CL III)(24 IN)	LF	60.200	70.00	164.000	9,872.80
04646008	001	RC PIPE (CL III)(36 IN)	LF	158.980	10.00	10.000	1,589.80
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	3,150.000	2.00	2.000	6,300.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,359.000	1.00	1.000	3,359.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	10,520.000	2.00	1.000	10,520.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	12,204.000	1.00	1.000	12,204.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	5,717.000	2.00	2.000	11,434.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	10,781.000	2.00	2.000	21,562.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	550.000	1.00	1.000	550.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	550.000	15.00	16.000	8,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	550.000	126.00	158.000	86,900.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	2.00	2.000	1,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	4.00	10.000	9,500.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,250.000	4.00	4.000	5,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,150.000	2.00	2.000	2,300.00
04966016	000	REMOV STR (PIPE)	EA	240.000	64.00	76.000	18,240.00
05006001	000	MOBILIZATION	LS	332,150.000	1.00	1.000	332,150.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,775.000	21.00	21.000	37,275.00

05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	8,000.00	6,884.000	20,652.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,000.00	6,884.000	6,884.00
05306002	000	INTERSECTIONS (ACP)	SY	44.000	153.00	194.440	8,555.36
05306004	000	DRIVEWAYS (CONC)	SY	86.000	1,200.00	1,126.490	96,878.14
05306005	000	DRIVEWAYS (ACP)	SY	38.000	2,408.00	6,267.800	238,176.40
05306008	000	TURNOUTS (ACP)	SY	39.560	802.00	761.600	30,128.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.480	2,625.00	2,650.000	54,272.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.580	100.00	100.000	2,258.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	68.630	0.00	150.000	10,294.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.890	900.00	1,120.000	2,116.80
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	183.750	12.00	12.000	2,205.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,583.000	20.00	24.000	61,992.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	183.750	18.00	19.000	3,491.25
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	194.250	8.00	8.000	1,554.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	472.500	4.00	5.000	2,362.50
06446001	911	IN SM RD SN SUP&AM TY10BWG(1)SA(P) Correct Sign Size	EA	200.000	8.00	7.000	1,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	8.00	8.000	4,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	593.250	2.00	1.000	593.25
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,004.850	1.00	1.000	1,004.85
06446060	911	IN SM RD SN SUP&AM TYTWT(1)WS(P) Correct Sign Description	EA	150.000	47.00	4.000	600.00
06446060	911	IN SM RD SN SUP&AM TYTWT(1)WS(P) Correct Sign Size	EA	200.000	47.00	7.000	1,400.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	362.250	47.00	63.000	22,821.75
06446076		REMOVE SM RD SN SUP&AM	EA	100.750	0.00	75.000	7,556.25
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.100	36.00	52.000	1,201.20
06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	99.750	42.00	38.000	3,790.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	83,978.00	82,039.000	13,126.24
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	83,978.00	83,498.000	13,359.68
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	8,398.00	8,499.000	8,499.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.740	83,978.00	79,942.000	59,157.08
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.740	37,513.00	81,340.000	60,191.60
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.740	4,476.00	440.000	325.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	12.00	30.000	630.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	1,050.00	1,025.000	3,772.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	188.00	152.000	15,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	11.00	8.000	400.00
96086001		UNIQUE CHANGE ORDER ITEM 1 INCREASED MATERIAL COST (DOL)	DOL	1.000	0.00	3,399.000	3,399.00

TOTAL ITEM EARNINGS TO DATE

\$5,590,392.03