



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **084403013**
 PROJECT: **BR 2B23(021)**
 CONTRACT: **08233213**
 AWARD AMOUNT: **\$10,872,131.30**
 PROJECTED AMOUNT: **\$10,872,131.30**
 ADJ. PROJECTED AMOUNT: **\$10,951,254.90**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **FM 1547**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **COLLINGSWORTH**
 AREA ENGINEER: **Louis McDow, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.43**
 % TIME USED: **77.64**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,574,549.36	\$9,255,986.86	\$318,562.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,574,549.36	\$9,255,986.86	\$318,562.50
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	\$9,574,549.36	\$9,255,986.86	\$318,562.50

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: 10/16/2023
TIME CHARGES BEGIN: 09/07/2023
BID DAYS: 237
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 237
DAYS CHARGED TO DATE: 184
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024		1	TOO WET
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	HOLIDAY TRAFFIC
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
		<hr/>
HOLIDAY TRAFFIC		1
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(021) CONTROL 084403013
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	4,298.000	\$107,450.00	21,491.00	21,491.00
0095	02476511	003	FL BS(CMP IN PLC)(TYA GR3)(FINAL POS)8"	SY	50.000	510.000	\$25,500.00	5,095.00	5,095.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	15.000	950.000	\$14,250.00	980.00	950.00
0105	03166017	002	ASPH (AC-20-5TR)	GAL	12.000	5,150.000	\$61,800.00	4,896.00	5,150.00
0110	03166108	002	AGGR(TY-L GR-3LW SAC-A)	CY	600.000	58.000	\$34,800.00	86.00	58.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	36.000	\$28,800.00	40.80	36.00
0130	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	5,500.000	2.000	\$11,000.00	2.00	2.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	1.000	\$17,000.00	16.00	8.00
0195	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	168.750	\$5,062.50	337.50	337.50
0200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	2.000	\$4,200.00	4.00	4.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	2.000	\$6,400.00	4.00	4.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	\$2,000.00	4.00	4.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	\$300.00	10.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$318,562.50

CONTRACT LINE ITEMS

PROJECT BR 2B23(021) CONTROL 084403013
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	4,726.000	0.000	4,253.00	85,060.00
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	21,491.000	0.000	21,491.00	537,275.00
0070	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.250	20,946.000	0.000	20,957.00	5,239.25
0075	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	10,473.000	0.000	10,487.50	2,621.88
0080	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.250	10,473.000	0.000	10,487.50	2,621.88
0095	02476511	003	FL BS(CMP IN PLC)(TYA GR3)(FINAL POS)8"	SY	50.000	5,095.000	0.000	5,095.00	254,750.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	15.000	980.000	0.000	950.00	14,250.00
0105	03166017	002	ASPH (AC-20-5TR)	GAL	12.000	4,896.000	0.000	5,150.00	61,800.00
0110	03166108	002	AGGR(TY-L GR-3LW SAC-A)	CY	600.000	86.000	0.000	58.00	34,800.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	40.800	0.000	36.00	28,800.00
0125	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	48.000	0.000	48.00	5,760.00
0130	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0135	04966005	000	REMOV STR (WINGWALL)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0140	04966007	000	REMOV STR (PIPE)	LF	50.000	36.000	0.000	36.00	1,800.00
0150	05006001	000	MOBILIZATION	LS	910,000.000	1.000	0.000	0.90	819,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	16.000	0.000	8.00	136,000.00
0180	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	20.000	2,508.000	0.000	1,678.00	33,560.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,060.000	0.000	1,060.00	1,060.00
0195	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	337.500	0.000	337.50	10,125.00
0200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0220	05526005	000	GATE (TY 1)	EA	4,000.000	2.000	0.000	1.00	4,000.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	0.000	10.00	300.00
0245	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	30.000	22.000	0.000	20.00	600.00
0250	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.500	9,600.000	0.000	11,010.00	16,515.00
0255	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	240.000	0.000	70.00	700.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	9,600.000	0.000	838.00	1,257.00
0280	06816001	000	TEMP TRAF SIGNALS	EA	40,000.000	1.000	0.000	1.00	40,000.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00

Category Subtotal \$2,188,095.01

CATEGORY 002 DESCRIPTION BRIDGE: 250440084403064 [FM 1547 @ SALT FORK OF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04016001	000	FLOWABLE BACKFILL	CY	300.000	88.000	0.000	88.00	26,400.00
0350	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	4,538.000	0.000	4,538.00	1,588,300.00
0355	04206013	000	CL C CONC (ABUT)	CY	2,000.000	42.200	0.000	42.20	84,400.00
0360	04206029	000	CL C CONC (CAP)	CY	2,600.000	243.100	0.000	243.10	632,060.00
0365	04206037	000	CL C CONC (COLUMN)	CY	2,800.000	210.600	0.000	210.60	589,680.00
0370	04226001	000	REINF CONC SLAB	SF	35.000	36,720.000	0.000	36,720.00	1,285,200.00
0375	04226015	000	APPROACH SLAB	CY	1,200.000	48.100	0.000	48.10	57,720.00
0380	04256035	000	PRESTR CONC GIRDER (TX28)	LF	250.000	4,284.000	0.000	4,284.00	1,071,000.00

CATEGORY 002 DESCRIPTION BRIDGE: 250440084403064 [FM 1547 @ SALT FORK OF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04276004	003	SILICONE RESIN PAINT FINISH	SF	8.000	4,964.000	0.000	4,964.00	39,712.00
0390	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	300.000	155.600	0.000	218.16	65,448.00
0395	04506023	001	RAIL (TY SSTR)	LF	160.000	2,208.000	0.000	2,208.00	353,280.00
0400	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	238.000	0.000	238.00	59,500.00
Category Subtotal									\$5,852,700.00

PROJECT BR 2B23(021) CONTROL 191701015

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	560.000	0.000	560.00	11,200.00
0560	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	378.000	0.000	378.00	9,450.00
0565	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.250	9,636.000	0.000	9,636.00	2,409.00
0570	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	4,818.000	0.000	5,111.00	1,277.75
0590	02476511	003	FL BS(CMP IN PLC)(TYA GR3)(FINAL POS)8"	SY	50.000	3,358.000	0.000	3,358.00	167,900.00
0600	03166017	002	ASPH (AC-20-5TR)	GAL	12.000	3,226.000	0.000	3,300.00	39,600.00
0605	03166108	002	AGGR(TY-L GR-3LW SAC-A)	CY	600.000	56.000	0.000	62.00	37,200.00
0610	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	33.600	0.000	38.50	30,800.00
0615	04966001	000	REMOV STR (BOX CULVERT)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0620	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	4.000	0.000	4.00	68,000.00
0635	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	310.000	0.000	185.00	185.00
0645	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	250.000	0.000	250.00	7,500.00
0650	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.000	0.000	100.00	10,000.00
0655	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	120.000	0.000	120.00	240.00
0660	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0670	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	3.000	0.000	3.00	150.00
0675	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	1,906.000	0.000	1,906.00	3,812.00
0680	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	1,906.000	0.000	1,906.00	3,812.00
0685	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	24.000	0.000	20.00	600.00
0690	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0695	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	48.000	0.000	33.00	495.00
Category Subtotal									\$469,430.75

CATEGORY 002 DESCRIPTION BRIDGE: 251000191701002 [FM 2006 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0760	04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	2,000.000	205.000	0.000	242.60	485,200.00
0762	04326035		RIPRAP (STONE PROTECTION)(24 IN) CO#1	CY	272.840	0.000	290.000	290.00	79,123.60
0765	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	250,000.000	2.000	0.000	2.00	500,000.00
Category Subtotal									\$1,064,323.60

PROJECT BR 2B23(021) CONTROL 084403013

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	168.700	0.000	0.000	0.00
0090	02166001	000	PROOF ROLLING	HR	1.000	2.000	0.000	0.000	0.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	74.000	0.000	0.000	0.00
0145	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	1,000,000.000	1.000	0.000	0.000	0.00
0160	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	270.000	0.000	0.000	0.00
0165	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	270.000	0.000	0.000	0.00
0170	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	1.000	100.000	0.000	0.000	0.00
0175	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	100.000	0.000	0.000	0.00
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,060.000	0.000	0.000	0.00
0215	05526003	000	WIRE FENCE (TY C)	LF	20.000	275.000	0.000	0.000	0.00
0225	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,500.000	8.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	10.000	0.000	0.000	0.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	24.000	0.000	0.000	0.00
0260	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	5,304.000	0.000	0.000	0.00
0265	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	5,304.000	0.000	0.000	0.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	62.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	250.000	75.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	45.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,040.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 250440084403064 [FM 1547 @ SALT FORK OF RED I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	402.500	0.000	0.000	0.00
0410	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	437.500	0.000	0.000	0.00
0415	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B23(021) CONTROL 191701015

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0575	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.250	4,818.000	0.000	0.000	0.00
0580	01686001	000	VEGETATIVE WATERING	MG	1.000	77.600	0.000	0.000	0.00
0585	02166001	000	PROOF ROLLING	HR	1.000	1.000	0.000	0.000	0.00
0595	03106009	000	PRIME COAT (MC-30)	GAL	15.000	645.000	0.000	0.000	0.00
0625	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	120.000	0.000	0.000	0.00
0630	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	120.000	0.000	0.000	0.00
0640	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	310.000	0.000	0.000	0.00
0665	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,500.000	1.000	0.000	0.000	0.00
0700	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	0.000	0.00
0705	61856002	002	TMA (STATIONARY)	DAY	250.000	15.000	0.000	0.000	0.00
0710	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	9.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,574,549.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	5,286.00	4,813.000	96,260.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	21,869.00	21,869.000	546,725.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.250	30,582.00	30,593.000	7,648.25
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	15,291.00	15,598.500	3,899.63
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.250	10,473.00	10,487.500	2,621.88
02476511	003	FL BS(CMP IN PLC)(TYA GR3)(FINAL POS)8"	SY	50.000	8,453.00	8,453.000	422,650.00
03106009	000	PRIME COAT (MC-30)	GAL	15.000	980.00	950.000	14,250.00
03166017	002	ASPH (AC-20-5TR)	GAL	12.000	8,122.00	8,450.000	101,400.00
03166108	002	AGGR(TY-L GR-3LW SAC-A)	CY	600.000	142.00	120.000	72,000.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	88.00	88.000	26,400.00
04166004	000	DRILL SHAFT (36 IN)	LF	350.000	4,538.00	4,538.000	1,588,300.00
04206013	000	CL C CONC (ABUT)	CY	2,000.000	42.20	42.200	84,400.00
04206029	000	CL C CONC (CAP)	CY	2,600.000	243.10	243.100	632,060.00
04206037	000	CL C CONC (COLUMN)	CY	2,800.000	210.60	210.600	589,680.00
04226001	000	REINF CONC SLAB	SF	35.000	36,720.00	36,720.000	1,285,200.00
04226015	000	APPROACH SLAB	CY	1,200.000	48.10	48.100	57,720.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	250.000	4,284.00	4,284.000	1,071,000.00
04276004	003	SILICONE RESIN PAINT FINISH	SF	8.000	4,964.00	4,964.000	39,712.00
04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	272.840	155.60	290.000	79,123.60
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	300.000	155.60	218.160	65,448.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	74.40	74.500	59,600.00
04506023	001	RAIL (TY SSTR)	LF	160.000	2,208.00	2,208.000	353,280.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	238.00	238.000	59,500.00
04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	2,000.000	205.00	242.600	485,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	48.00	48.000	5,760.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	250,000.000	2.00	2.000	500,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	5,500.000	2.00	2.000	11,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	60,000.000	1.00	1.000	60,000.00
04966005	000	REMOV STR (WINGWALL)	EA	8,000.000	2.00	2.000	16,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	36.00	36.000	1,800.00
05006001	000	MOBILIZATION	LS	910,000.000	1.00	0.900	819,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	20.00	12.000	204,000.00
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	20.000	2,508.00	1,678.000	33,560.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,370.00	1,245.000	1,245.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	587.50	587.500	17,625.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.00	4.000	8,400.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.00	100.000	10,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	120.00	120.000	240.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.00	8.000	25,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05526005	000	GATE (TY 1)	EA	4,000.000	2.00	1.000	4,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	3.00	3.000	150.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.00	10.000	300.00

06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	30.000	22.00	20.000	600.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.500	9,600.00	11,010.000	16,515.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	240.00	70.000	700.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	1,906.00	1,906.000	3,812.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	1,906.00	1,906.000	3,812.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	24.00	20.000	600.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	2,000.000	1.00	1.000	2,000.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	48.00	33.000	495.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	9,600.00	838.000	1,257.00
06816001	000	TEMP TRAF SIGNALS	EA	40,000.000	1.00	1.000	40,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00

TOTAL ITEM EARNINGS TO DATE

\$9,574,549.36