



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **159704012**
 PROJECT: **C 1597-4-12**
 CONTRACT: **08233222**
 AWARD AMOUNT: **\$8,679,973.30**
 PROJECTED AMOUNT: **\$8,944,973.30**
 ADJ. PROJECTED AMOUNT: **\$9,177,919.30**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 1702**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.13**
 % TIME USED: **56.71**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **01/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,499,305.20	\$2,995,943.72	\$503,361.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,499,305.20	\$2,995,943.72	\$503,361.48
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	\$3,499,305.20	\$2,995,943.72	\$503,361.48

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: 01/17/2024
TIME CHARGES BEGIN: 11/05/2023
BID DAYS: 221
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 231
DAYS CHARGED TO DATE: 131
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/27/2024		1	SATURDAY	36	24	12
07/28/2024		1	SUNDAY			
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
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					
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			

WORK PERFORMED THIS PERIOD

PROJECT C 1597-4-12 CONTROL 159704012
 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
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	57.000	4,813.385	\$274,362.95	39,266.00	14,907.28
0120	03146007	001	EMULS ASPH (BS OR SUBGR TRT)(AE-P)	GAL	4.850	12,605.600	\$61,137.16	32,012.00	12,605.60
0125	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	123.500	418.000	\$51,623.00	1,256.00	418.00
0130	03166532	002	ASPH (CRS-2 OR CRS-2H OR CRS2P)	GAL	4.750	15,339.000	\$72,860.25	55,486.00	15,339.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,050.000	1.000	\$19,050.00	13.00	8.00
0466	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.720	21,321.000	\$15,351.12	63,800.00	21,321.00
		SUPP DESCR	Add Wk Zn Striping to Underseal Cntr Line 3 Phases						
0525	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	86.000	\$8,041.00	442.00	370.00
0530	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.500	80.000	\$760.00	440.00	320.00
0540	61856003	002	TMA (MOBILE OPERATION)	HR	22.000	8.000	\$176.00	160.00	32.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$503,361.48		

CONTRACT LINE ITEMS

PROJECT C 1597-4-12 CONTROL 159704012
 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	01006002	000	PREPARING ROW	STA	650.000	321.000	0.000	158.00	102,700.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.500	30,136.000	0.000	7,534.00	116,777.00
0075	01106003	000	EXCAVATION (SPECIAL)	CY	30.000	1,145.000	1,100.000	1,077.00	32,310.00
0080	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	15.500	12,337.000	0.000	3,084.25	47,805.88
0105	02166001	000	PROOF ROLLING	HR	135.000	40.000	0.000	2.00	270.00
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	57.000	39,266.000	0.000	14,907.28	849,714.68
0120	03146007	001	EMULS ASPH (BS OR SUBGR TRT)(AE-P)	GAL	4.850	32,012.000	0.000	12,605.60	61,137.16
0125	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	123.500	1,256.000	0.000	418.00	51,623.00
0130	03166532	002	ASPH (CRS-2 OR CRS-2H OR CRS2P)	GAL	4.750	55,486.000	0.000	15,339.00	72,860.25
0139	04006005		CEM STABIL BKFL	CY	200.000	0.000	199.000	102.40	20,480.00
			CO#1 CEM STABIL BKFL						
0145	04206051	001	CL C CONC (CULV)	CY	2,695.000	19.700	0.000	20.90	56,325.50
0150	04206057	001	CL C CONC (WINGWALLS)	CY	2,695.000	57.900	0.000	57.90	156,040.50
0155	04206141	001	CL C CONC (CURB)	CY	2,695.000	1.300	0.000	1.30	3,503.50
0160	04206177	001	CL C CONC (CULV)(EXTEND)	CY	2,695.000	19.300	0.000	19.30	52,013.50
0165	04206225	001	CL S CONC (CULV)(EXTEND)	CY	2,887.500	9.900	0.000	9.90	28,586.26
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	764.500	24.100	0.000	21.80	16,666.10
0195	04586007	000	WATERPROOFING (TY 10)	SY	165.000	20.000	0.000	20.00	3,300.00
0205	04606010	000	CMP AR (GAL STL DES 3)	LF	76.000	1,209.000	0.000	550.00	41,800.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	96.000	135.000	0.000	135.00	12,960.00
0220	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	144.000	0.000	144.00	18,000.00
0225	04646008	001	RC PIPE (CL III)(36 IN)	LF	185.000	208.000	0.000	206.00	38,110.00
0230	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	17,930.000	3.000	0.000	3.00	53,790.00
0235	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	18,590.000	2.000	0.000	2.00	37,180.00
0240	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	19,250.000	2.000	0.000	2.00	38,500.00
0245	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	20,570.000	2.000	0.000	2.00	41,140.00
0250	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	23,540.000	5.000	0.000	5.00	117,700.00
0255	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	28,930.000	3.000	0.000	3.00	86,790.00
0260	04676256	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(3:1) (C)	EA	34,540.000	2.000	0.000	2.00	69,080.00
0265	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0270	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0275	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0280	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,800.000	5.000	0.000	5.00	14,000.00
0285	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,950.000	5.000	0.000	5.00	14,750.00
0290	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,750.000	68.000	0.000	28.00	77,000.00
0300	04966016	000	REMOV STR (PIPE)	EA	775.000	23.000	0.000	10.00	7,750.00
0305	05006001	000	MOBILIZATION	LS	725,000.000	1.000	0.000	0.90	652,500.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,050.000	13.000	0.000	8.00	152,400.00
0315	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	52.000	220.000	0.000	120.00	6,240.00
0330	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.600	7,056.000	0.000	9,436.00	43,405.60
0350	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	240.000	70.000	0.000	66.00	15,840.00
0455	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.210	1,320.000	0.000	758.00	917.18
0460	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	13.200	24.000	0.000	27.00	356.40

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 \$
0465	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.210	3,200.000	0.000	8,564.00	10,362.44
0466	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.720	0.000	63,800.000	21,321.00	15,351.12
Add Wk Zn Striping to Underseal Cntr Line 3 Phases									
0470	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.600	80.000	0.000	183.00	1,207.80
0505	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.530	860.000	0.000	2,151.00	5,442.03
0514	30766001		D-GR HMA TY-B PG64-22	TON	230.000	0.000	44.000	23.21	5,338.30
CO#1 D-GR HMA TY-B PG64-22									
0525	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	442.000	0.000	370.00	34,595.00
0530	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.500	440.000	0.000	320.00	3,040.00
0535	61856002	002	TMA (STATIONARY)	DAY	203.500	150.000	0.000	12.00	2,442.00
0540	61856003	002	TMA (MOBILE OPERATION)	HR	22.000	160.000	0.000	32.00	704.00
174	04326023		RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	120.000	0.000	1,300.000	1,615.00	193,800.00
Co#2 ADD STONE FOR FAILING SUBGRADE									

Category Subtotal \$3,499,305.20

PROJECT C 1597-4-12 CONTROL 159704012

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 (\$)
0070	01106002	000	EXCAVATION (CHANNEL)	CY	42.000	45.000	0.000	0.000	0.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.230	82,800.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.190	41,400.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.190	41,400.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	17.000	1,859.000	0.000	0.000	0.00
0115	02766067	000	CM TRT(P T MX)(CL L)(TY C)(GR 3)(FN POS)	CY	200.000	103.000	0.000	0.000	0.00
0135	03346102	003	HMCL ACP TY-F SAC-B AC-1.5	TON	230.000	44.000	-44.000	0.000	0.00
0140	04016001	000	FLOWABLE BACKFILL	CY	210.000	199.000	-199.000	0.000	0.00
0175	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	53.000	0.000	0.000	0.00
0180	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	115.000	74.000	0.000	0.000	0.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	40.000	0.000	0.000	0.00
0190	04506018	001	RAIL (TY T631)	LF	89.100	144.000	0.000	0.000	0.00
0200	04596009	000	GABIONS (3' X 3')(GALV)	CY	495.000	100.000	0.000	0.000	0.00
0210	04606011	000	CMP AR (GAL STL DES 4)	LF	83.000	71.000	0.000	0.000	0.00
0295	04676551	000	SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	3,000.000	2.000	0.000	0.000	0.00
0320	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	54.500	400.000	0.000	0.000	0.00
0325	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.400	620.000	0.000	0.000	0.00
0335	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	7,056.000	0.000	0.000	0.00
0340	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.300	2,672.000	0.000	0.000	0.00
0345	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.120	2,672.000	0.000	0.000	0.00
0355	05296014	000	CONC CURB (MOD) (TYPE I)	LF	56.500	737.000	0.000	0.000	0.00
0360	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	2,649.000	0.000	0.000	0.00
0365	05306008	000	TURNOUTS (ACP)	SY	60.500	104.000	0.000	0.000	0.00
0370	05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	53.250	1,553.000	0.000	0.000	0.00
0375	05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	91.000	3,665.000	0.000	0.000	0.00
0380	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	62,670.000	0.000	0.000	0.00

0385	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	30,980.000	0.000	0.000	0.00
0390	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.500	400.000	0.000	0.000	0.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,245.000	4.000	0.000	0.000	0.00
0400	05526003	000	WIRE FENCE (TY C)	LF	52.000	75.000	0.000	0.000	0.00
0405	05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	45.000	1,000.000	0.000	0.000	0.00
0410	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	275.000	7.000	0.000	0.000	0.00
0415	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	748.000	7.000	0.000	0.000	0.00
0420	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,210.000	1.000	0.000	0.000	0.00
0425	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,210.000	2.000	0.000	0.000	0.00
0430	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	605.000	48.000	0.000	0.000	0.00
0435	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	676.500	10.000	0.000	0.000	0.00
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	68.000	0.000	0.000	0.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.400	15.000	0.000	0.000	0.00
0450	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	99.000	32.000	0.000	0.000	0.00
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	6,416.000	0.000	0.000	0.00
0480	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.400	134.000	0.000	0.000	0.00
0485	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	63,270.000	0.000	0.000	0.00
0490	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	4,768.000	0.000	0.000	0.00
0495	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.690	41,648.000	0.000	0.000	0.00
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.340	760.000	0.000	0.000	0.00
0510	06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	7,600.000	1.000	0.000	0.000	0.00
0515	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	163.000	9,671.000	0.000	0.000	0.00
0516	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
0517	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
0518	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.000	0.000	0.000	0.00
0520	30846001	000	BONDING COURSE	GAL	0.010	14,939.000	0.000	0.000	0.00
0600	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0700	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.000	0.00
0705	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	140,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,499,305.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	650.000	321.00	158.000	102,700.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.500	30,136.00	7,534.000	116,777.00
01106003	000	EXCAVATION (SPECIAL)	CY	30.000	1,145.00	1,077.000	32,310.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	15.500	12,337.00	3,084.250	47,805.88
02166001	000	PROOF ROLLING	HR	135.000	40.00	2.000	270.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	57.000	39,266.00	14,907.275	849,714.68
03146007	001	EMULS ASPH (BS OR SUBGR TRT)(AE-P)	GAL	4.850	32,012.00	12,605.600	61,137.16
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	123.500	1,256.00	418.000	51,623.00
03166532	002	ASPH (CRS-2 OR CRS-2H OR CRS2P)	GAL	4.750	55,486.00	15,339.000	72,860.25
04006005		CEM STABIL BKFL	CY	200.000	0.00	102.400	20,480.00
04206051	001	CL C CONC (CULV)	CY	2,695.000	19.70	20.900	56,325.50
04206057	001	CL C CONC (WINGWALLS)	CY	2,695.000	57.90	57.900	156,040.50
04206141	001	CL C CONC (CURB)	CY	2,695.000	1.30	1.300	3,503.50
04206177	001	CL C CONC (CULV)(EXTEND)	CY	2,695.000	19.30	19.300	52,013.50
04206225	001	CL S CONC (CULV)(EXTEND)	CY	2,887.500	9.90	9.900	28,586.26
04326002	000	RIPRAP (CONC)(5 IN)	CY	764.500	24.10	21.800	16,666.10
04326023		RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	120.000	0.00	1,615.000	193,800.00
04586007	000	WATERPROOFING (TY 10)	SY	165.000	20.00	20.000	3,300.00
04606010	000	CMP AR (GAL STL DES 3)	LF	76.000	1,209.00	550.000	41,800.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	96.000	135.00	135.000	12,960.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	144.00	144.000	18,000.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	185.000	208.00	206.000	38,110.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	17,930.000	3.00	3.000	53,790.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	18,590.000	2.00	2.000	37,180.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	19,250.000	2.00	2.000	38,500.00
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	20,570.000	2.00	2.000	41,140.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	23,540.000	5.00	5.000	117,700.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	28,930.000	3.00	3.000	86,790.00
04676256	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(3:1) (C)	EA	34,540.000	2.00	2.000	69,080.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,900.000	2.00	2.000	3,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,100.000	4.00	4.000	8,400.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,500.000	1.00	1.000	2,500.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,800.000	5.00	5.000	14,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,950.000	5.00	5.000	14,750.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,750.000	68.00	28.000	77,000.00
04966016	000	REMOV STR (PIPE)	EA	775.000	23.00	10.000	7,750.00
05006001	000	MOBILIZATION	LS	725,000.000	1.00	0.900	652,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,050.000	13.00	8.000	152,400.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	52.000	220.00	120.000	6,240.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.600	7,056.00	9,436.000	43,405.60
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	240.000	70.00	66.000	15,840.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.210	1,320.00	758.000	917.18
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	13.200	24.00	27.000	356.40

06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.720	3,200.00	21,321.000	15,351.12
		Add Wk Zn Striping to Underseal Cntr Line 3 Phases					
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.210	3,200.00	8,564.000	10,362.44
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.600	80.00	183.000	1,207.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.530	860.00	2,151.000	5,442.03
30766001		D-GR HMA TY-B PG64-22	TON	230.000	0.00	23.210	5,338.30
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	442.00	370.000	34,595.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.500	440.00	320.000	3,040.00
61856002	002	TMA (STATIONARY)	DAY	203.500	150.00	12.000	2,442.00
61856003	002	TMA (MOBILE OPERATION)	HR	22.000	160.00	32.000	704.00

TOTAL ITEM EARNINGS TO DATE \$3,499,305.20