



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **072203014**
 PROJECT: **STP 2020(836)HES**
 CONTRACT: **05203217**
 AWARD AMOUNT: **\$3,889,514.79**
 PROJECTED AMOUNT: **\$4,030,014.77**
 ADJ. PROJECTED AMOUNT: **\$4,126,503.71**
 CONTRACTOR: **H. H. HOWARD & SONS, INC.**

HIGHWAY: **FM 911**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2021** to **02/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **56.85**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **07/30/2020**
 ACCEPTED DATE: **10/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,037,861.56	\$4,033,811.56	\$4,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,037,861.56	\$4,033,811.56	\$4,050.00
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	\$4,037,861.56	\$4,033,811.56	\$4,050.00

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>	07/30/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/30/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	292	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	292	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	166	TOTAL:	\$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>
09/26/2021		1	SUNDAY	31	0	31
09/27/2021		1	AWAITING FINAL DOCUMENTATION			
09/28/2021		1	AWAITING FINAL DOCUMENTATION			
09/29/2021		1	AWAITING FINAL DOCUMENTATION			
09/30/2021		1	AWAITING FINAL DOCUMENTATION			
10/01/2021		1	AWAITING FINAL DOCUMENTATION			
10/02/2021		1	SATURDAY			
10/03/2021		1	SUNDAY			
10/04/2021		1	AWAITING FINAL DOCUMENTATION			
10/05/2021		1	AWAITING FINAL DOCUMENTATION			
10/06/2021		1	AWAITING FINAL DOCUMENTATION			
10/07/2021		1	AWAITING FINAL DOCUMENTATION			
10/08/2021		1	AWAITING FINAL DOCUMENTATION			
10/09/2021		1	SATURDAY			
10/10/2021		1	SUNDAY			
10/11/2021		1	AWAITING FINAL DOCUMENTATION			
10/12/2021		1	AWAITING FINAL DOCUMENTATION			
10/13/2021		1	AWAITING FINAL DOCUMENTATION			
10/14/2021		1	AWAITING FINAL DOCUMENTATION			
10/15/2021		1	AWAITING FINAL DOCUMENTATION			
10/16/2021		1	SATURDAY			
10/17/2021		1	SUNDAY			
10/18/2021		1	AWAITING FINAL DOCUMENTATION			
10/19/2021		1	AWAITING FINAL DOCUMENTATION			
10/20/2021		1	AWAITING FINAL DOCUMENTATION			
10/21/2021		1	AWAITING FINAL DOCUMENTATION			
10/22/2021		1	AWAITING FINAL CLOSEOUT			
10/23/2021		1	SATURDAY			
10/24/2021		1	SUNDAY			
10/25/2021		1	WORK COMPL & ACCEP			
02/08/2022		1	FINAL CLOSE OUT			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(836)HES

CONTROL 072203014

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0410	05006001	000	MOBILIZATION	LS	135,000.000	0.030	\$4,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,050.00

CONTRACT LINE ITEMS

PROJECT STP 2020(836)HES CONTROL 072203014
 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	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0065	61856002	002	TMA (STATIONARY)	DAY	200.000	142.000	-35.000	94.00	18,800.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	20.000	0.000	10.00	1,000.00
0075	01066002	000	OBLITERATING ABANDONED ROAD	SY	5.000	261.000	0.000	261.00	1,305.00
0080	05306004	000	DRIVEWAYS (CONC)	SY	110.000	50.000	0.000	69.70	7,667.00
0085	05306005	000	DRIVEWAYS (ACP)	SY	50.000	522.000	0.000	564.40	28,220.00
0090	05306008	000	TURNOUTS (ACP)	SY	80.000	421.000	-100.000	321.00	25,680.00
0095	05306016	000	DRIVEWAYS (BASE)	SY	20.000	454.000	0.000	462.30	9,246.00
0100	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	270.000	14.000	0.000	14.00	3,780.00
0105	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	300.000	2.000	0.000	2.00	600.00
0110	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	4.000	0.000	4.00	240.00
0115	30846001	000	BONDING COURSE	GAL	3.000	135.000	0.000	112.00	336.00
0125	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	1,680.000	-1,036.750	643.25	192.98
0130	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	9,762.000	-4,539.000	5,223.00	1,566.90
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	995.000	-29.000	966.00	2,898.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	28.000	0.000	20.00	130.00
0145	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	9,978.000	-258.000	9,720.00	6,804.00
0150	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.250	840.000	0.000	782.00	977.50
0155	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	4,881.000	0.000	4,628.00	3,239.60
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	105.000	0.000	99.00	351.45
0165	01006002	000	PREPARING ROW	STA	300.000	46.840	0.000	46.84	14,052.00
0170	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	120.000	0.000	120.00	3,840.00
0175	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	61.000	0.000	63.96	639.60
0180	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	120.000	0.000	120.00	840.00
0185	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	125.000	46.840	0.000	46.84	5,855.00
0190	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	180.000	0.000	180.00	378.00
0200	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	180.000	0.000	180.00	90.00
0205	01346002	000	BACKFILL (TY B)	STA	125.000	46.840	-21.630	25.21	3,151.25
0210	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	46.840	0.000	46.84	7,026.00
0215	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	24.600	4,426.000	0.000	4,450.88	109,491.65
0220	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.500	9,368.000	0.000	9,368.00	23,420.00
0225	02756001	000	CEMENT	TON	165.000	88.000	0.000	88.48	14,599.20
0230	02756079	000	CEMENT TREAT (NEW BASE)(7")	SY	2.000	12,491.000	0.000	12,490.70	24,981.40
0235	03166029	002	ASPH (RC-250)	GAL	4.000	3,497.000	0.000	3,480.00	13,920.00
0240	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	90.000	89.000	0.000	92.00	8,280.00
0245	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	125.000	106.000	0.000	107.00	13,375.00
0250	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.750	10,339.000	-534.000	9,832.00	36,870.00
0255	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	90.000	119.000	0.000	120.00	10,800.00
0260	03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	300.000	186.000	-25.100	160.90	48,270.00
0265	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	7.300	1,695.000	-232.500	1,462.50	10,676.25
0270	04006006	000	CUT & RESTORING PAV	SY	100.000	47.000	0.000	47.00	4,700.00
0275	02166001	000	PROOF ROLLING	HR	100.000	3.000	0.000	1.00	100.00
0280	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	455.000	80.000	0.000	80.00	36,400.00
0285	04646003	001	RC PIPE (CL III)(18 IN)	LF	40.000	124.000	0.000	140.00	5,600.00

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 \$	
0290	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00	
0295	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00	
0300	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	500.000	2.000	0.000	2.00	1,000.00	
0305	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	500.000	4.000	0.000	2.00	1,000.00	
0310	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	500.000	4.000	0.000	6.00	3,000.00	
0315	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	525.000	10.000	0.000	10.00	5,250.00	
0320	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	525.000	36.000	0.000	38.00	19,950.00	
0325	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,000.000	16.000	0.000	16.00	16,000.00	
0330	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	850.000	2.000	0.000	2.00	1,700.00	
0335	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.000	0.000	6.00	6,000.00	
0340	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.000	0.000	4.00	8,000.00	
0345	04966005	000	REMOV STR (WINGWALL)	EA	800.000	2.000	0.000	2.00	1,600.00	
0350	04966007	000	REMOV STR (PIPE)	LF	10.000	198.000	0.000	307.00	3,070.00	
0355	04966008	000	REMOV STR (BOX CULVERT)	LF	125.000	29.000	0.000	29.00	3,625.00	
0365	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	23.000	0.000	23.00	12,650.00	
0370	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	1.000	0.000	1.00	625.00	
0375	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	1.000	0.000	1.00	900.00	
0380	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	1.000	0.000	1.00	500.00	
0385	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	25.000	0.000	25.00	2,500.00	
0390	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.045	10,409.000	0.000	21,858.00	983.61	
0410	05006001	000	MOBILIZATION	LS	135,000.000	1.000	0.000	1.00	135,000.00	
0415	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	19.000	0.000	19.00	28,500.00	
								Category Subtotal	\$811,243.39	

PROJECT STP 2020(837) CONTROL 072203015

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 \$	
0287	04646010		RC PIPE (CL III)(48 IN)	LF	250.000	0.000	48.000	48.00	12,000.00	
			CHANGE ORDER #1							
0685	01046010	000	REMOVING CONC (RIPRAP)	CY	30.000	23.600	0.000	19.95	598.50	
0690	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	40.000	0.000	52.00	520.00	
0695	01066002	000	OBLITERATING ABANDONED ROAD	SY	5.000	200.000	0.000	199.60	998.00	
0700	01006002	000	PREPARING ROW	STA	300.000	354.420	0.000	354.42	106,326.00	
0705	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	125.000	354.420	0.000	354.01	44,251.25	
0710	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	347.000	-164.000	203.00	5,075.00	
0715	01346002	000	BACKFILL (TY B)	STA	125.000	354.420	-134.780	219.64	27,455.00	
0717	01346005		BACKFILL TY A	CY	25.000	0.000	7,081.000	7,081.00	177,025.00	
			CHANGE ORDER #3							
0720	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	354.420	0.000	354.01	53,101.50	
0725	02166001	000	PROOF ROLLING	HR	100.000	22.000	0.000	18.00	1,800.00	
0730	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	24.600	33,847.000	-457.140	33,389.86	821,390.55	
0735	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.500	69,994.000	0.000	70,802.00	177,005.00	
0740	02756001	000	CEMENT	TON	165.000	661.000	0.000	667.82	110,190.30	
0745	02756079	000	CEMENT TREAT (NEW BASE)(7")	SY	2.000	93,259.000	0.000	94,402.60	188,805.20	
0750	03166029	002	ASPH (RC-250)	GAL	4.000	26,112.000	0.000	26,443.00	105,772.00	

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 \$	
0755	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	90.000	668.000	0.000	668.00	60,120.00	
0760	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	125.000	777.000	0.000	798.00	99,750.00	
0765	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.750	76,473.000	-1,699.000	75,032.00	281,370.00	
0770	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	90.000	888.000	0.000	897.00	80,730.00	
0775	04206054	003	CL C CONC (HEADWALL)	CY	1,600.000	0.700	0.000	0.70	1,120.00	
0780	04326001	000	RIPRAP (CONC)(4 IN)	CY	455.000	17.400	0.000	29.14	13,258.70	
0785	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	455.000	23.600	0.000	31.10	14,150.50	
0790	05306002	000	INTERSECTIONS (ACP)	SY	40.000	506.000	-224.590	281.41	11,256.40	
0795	05306004	000	DRIVEWAYS (CONC)	SY	110.000	38.000	0.000	69.29	7,621.90	
0800	05306005	000	DRIVEWAYS (ACP)	SY	50.000	593.000	0.000	743.10	37,155.00	
0805	05306008	000	TURNOUTS (ACP)	SY	80.000	1,408.000	0.000	1,408.00	112,640.00	
0810	05306016	000	DRIVEWAYS (BASE)	SY	20.000	1,806.000	0.000	1,982.89	39,657.80	
0815	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	4.00	12,400.00	
0818	05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	0.000	1.000	1.00	1,000.00	
CHANGE ORDER #3										
0820	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	4.000	0.000	4.00	1,020.00	
0825	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	270.000	37.000	0.000	37.00	9,990.00	
0830	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	300.000	4.000	0.000	4.00	1,200.00	
0835	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	64.000	0.000	71.00	39,050.00	
0840	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	2.000	0.000	2.00	1,250.00	
0845	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	725.000	1.000	0.000	1.00	725.00	
0850	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	69.000	0.000	69.00	6,900.00	
0855	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	34.000	0.000	34.00	2,040.00	
0865	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	12.000	0.000	12.00	480.00	
0870	04326002	000	RIPRAP (CONC)(5 IN)	CY	455.000	3.300	0.000	3.30	1,501.50	
0875	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	555.000	9.000	0.000	9.00	4,995.00	
0880	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	625.000	5.000	0.000	5.00	3,125.00	
0885	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	650.000	15.000	0.000	15.00	9,750.00	
0890	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	625.000	11.000	0.000	11.00	6,875.00	
0895	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	825.000	4.000	0.000	4.00	3,300.00	
0900	04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	800.000	11.000	0.000	11.00	8,800.00	
0905	04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	32.000	0.000	136.00	6,800.00	
0910	04646002	001	RC PIPE (CL III)(15 IN)	LF	35.000	150.000	0.000	220.00	7,700.00	
0915	04646003	001	RC PIPE (CL III)(18 IN)	LF	40.000	174.000	0.000	190.00	7,600.00	
0920	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	6.000	0.000	88.00	7,040.00	
0925	04646007	001	RC PIPE (CL III)(30 IN)	LF	75.000	28.000	0.000	28.00	2,100.00	
0930	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,000.000	1.000	0.000	1.00	4,000.00	
0935	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,500.000	3.000	0.000	3.00	19,500.00	
0940	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	8,000.000	3.000	0.000	3.00	24,000.00	
0945	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	9,500.000	1.000	0.000	1.00	9,500.00	
0950	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00	
0955	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	16,000.000	1.000	0.000	1.00	16,000.00	
0960	04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	8,000.000	2.000	0.000	2.00	16,000.00	
0965	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	500.000	2.000	0.000	6.00	3,000.00	
0970	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	500.000	20.000	0.000	35.00	17,500.00	
0975	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	500.000	16.000	0.000	20.00	10,000.00	
0980	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	500.000	24.000	0.000	34.00	17,000.00	
0985	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	525.000	20.000	-8.000	12.00	6,300.00	

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 \$
0990	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	525.000	3.000	0.000	3.00	1,575.00
0995	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	500.000	1.000	0.000	3.00	1,500.00
1000	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	525.000	40.000	0.000	40.00	21,000.00
1005	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,000.000	4.000	0.000	4.00	4,000.00
1010	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	750.000	4.000	0.000	4.00	3,000.00
1015	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	850.000	3.000	0.000	3.00	2,550.00
1020	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.000	0.000	30.00	30,000.00
1025	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,000.000	2.000	0.000	2.00	2,000.00
1030	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	0.000	2.00	4,000.00
1035	04676454	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	4,500.000	2.000	0.000	2.00	9,000.00
1040	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,500.000	2.000	0.000	2.00	7,000.00
1045	04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	8,000.000	4.000	0.000	4.00	32,000.00
1050	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	45.000	12.000	0.000	12.00	540.00
1055	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	50.000	24.000	0.000	66.00	3,300.00
1060	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.045	78,549.000	0.000	42,172.00	1,897.74
1070	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	60.000	8.000	0.000	8.00	480.00
1080	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	3.000	0.000	3.00	3,000.00
1085	04966005	000	REMOV STR (WINGWALL)	EA	800.000	11.000	0.000	11.00	8,800.00
1090	04966007	000	REMOV STR (PIPE)	LF	10.000	342.000	0.000	590.00	5,900.00
1095	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	2.000	0.000	2.00	2,000.00
1105	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	9,120.000	-4,913.500	4,206.50	1,261.95
1110	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	102,262.000	-51,965.000	50,297.00	15,089.10
1115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	7,867.000	-628.000	7,239.00	21,717.00
1120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	60.000	0.000	54.00	351.00
1125	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	71,734.000	-1,397.000	70,337.00	49,235.90
1130	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.250	4,560.000	0.000	4,072.00	5,090.00
1135	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	51,131.000	0.000	51,792.00	36,254.40
1140	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	879.000	0.000	843.00	2,992.65
1145	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	1,080.000	0.000	1,080.00	34,560.00
1150	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	1,080.000	0.000	1,080.00	7,560.00
1155	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	1,080.000	0.000	1,080.00	2,268.00
1160	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,080.000	0.000	1,080.00	540.00
1165	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.045	78,549.000	0.000	123,536.00	5,559.12
1180	96086001		UNIQUE CHANGE ORDER ITEM 1 FREIGHT	DOL	6,698.720	0.000	1.000	1.00	6,698.72
1190	96086002		UNIQUE CHANGE ORDER ITEM 2 FLAGGERS	DOL	188.720	0.000	1.000	1.00	188.72
1200	96086003		UNIQUE CHANGE ORDER ITEM 3 HMAC TY F LEVEL-UP	DOL	1,223.770	0.000	1.000	1.00	1,223.77

Category Subtotal \$3,225,718.17

PROJECT STP 2020(836)HES CONTROL 072203014

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 (\$)
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0120	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	28.000	0.000	0.000	0.00
0195	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	20.000	0.000	0.000	0.00
0360	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	29.000	0.000	0.000	0.00
0395	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.045	10,409.000	0.000	0.000	0.00
0400	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.170	20,818.000	0.000	0.000	0.00
0405	01686001	000	VEGETATIVE WATERING	MG	10.000	125.000	0.000	0.000	0.00
0420	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0440	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0445	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0450	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	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 (\$)
0425	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	46,500.000	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 (\$)
0430	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	93,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(837) CONTROL 072203015

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 (\$)
0860	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	4.000	0.000	0.000	0.00
1065	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	60.000	6.000	0.000	0.000	0.00
1075	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	80.000	48.000	0.000	0.000	0.00
1100	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	60.000	0.000	0.000	0.00
1170	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.170	157,097.000	0.000	0.000	0.00
1175	01686001	000	VEGETATIVE WATERING	MG	10.000	943.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(837) CONTROL 072203015

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 \$
0812	05406010		MTL W-BEAM GD FEN ADJUSTMENT CHANGE ORDER #3	LF	12.000	0.000	75.000	75.00	900.00

Category Subtotal 900.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,037,861.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	401.26	401.260	120,378.00
01046010	000	REMOVING CONC (RIPRAP)	CY	30.000	23.60	19.950	598.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	101.00	115.960	1,159.60
01066002	000	OBLITERATING ABANDONED ROAD	SY	5.000	461.00	460.600	2,303.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	125.000	401.26	400.850	50,106.25
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	347.00	203.000	5,075.00
01346002	000	BACKFILL (TY B)	STA	125.000	401.26	244.850	30,606.25
01346005		BACKFILL TY A	CY	25.000	0.00	7,081.000	177,025.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	401.26	400.850	60,127.50
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	88,958.00	64,030.000	2,881.35
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	78,549.00	123,536.000	5,559.12
02166001	000	PROOF ROLLING	HR	100.000	25.00	19.000	1,900.00
02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	24.600	38,273.00	37,840.740	930,882.20
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.500	79,362.00	80,170.000	200,425.00
02756001	000	CEMENT	TON	165.000	749.00	756.300	124,789.50
02756079	000	CEMENT TREAT (NEW BASE)(7")	SY	2.000	105,750.00	106,893.300	213,786.60
03166029	002	ASPH (RC-250)	GAL	4.000	29,609.00	29,923.000	119,692.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	90.000	757.00	760.000	68,400.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	125.000	883.00	905.000	113,125.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.750	86,812.00	84,864.000	318,240.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	90.000	1,007.00	1,017.000	91,530.00
03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	300.000	186.00	160.900	48,270.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	7.300	1,695.00	1,462.500	10,676.25
04006006	000	CUT & RESTORING PAV	SY	100.000	47.00	47.000	4,700.00
04206054	003	CL C CONC (HEADWALL)	CY	1,600.000	0.70	0.700	1,120.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	455.000	17.40	29.140	13,258.70
04326002	000	RIPRAP (CONC)(5 IN)	CY	455.000	3.30	3.300	1,501.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	455.000	23.60	31.100	14,150.50
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	455.000	80.00	80.000	36,400.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	555.000	9.00	9.000	4,995.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	625.000	5.00	5.000	3,125.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	650.000	15.00	15.000	9,750.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	625.000	11.00	11.000	6,875.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	825.000	4.00	4.000	3,300.00
04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	800.000	11.00	11.000	8,800.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	32.00	136.000	6,800.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	35.000	150.00	220.000	7,700.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	40.000	298.00	330.000	13,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	6.00	88.000	7,040.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	75.000	28.00	28.000	2,100.00
04646010		RC PIPE (CL III)(48 IN)	LF	250.000	0.00	48.000	12,000.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,000.000	1.00	1.000	4,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.00	1.000	5,000.00

CONTRACT ID	072203014	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				
04666151	000	WINGWALL (FW - 0) (HW=4 FT)		EA	6,500.000	3.00	3.000	19,500.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)		EA	8,000.000	3.00	3.000	24,000.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)		EA	9,500.000	1.00	1.000	9,500.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)		EA	12,000.000	3.00	3.000	36,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)		EA	16,000.000	1.00	1.000	16,000.00
04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)		EA	8,000.000	2.00	2.000	16,000.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)		EA	500.000	4.00	8.000	4,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)		EA	500.000	20.00	35.000	17,500.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)		EA	500.000	20.00	22.000	11,000.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)		EA	500.000	28.00	40.000	20,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)		EA	525.000	30.00	22.000	11,550.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)		EA	525.000	3.00	3.000	1,575.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)		EA	500.000	1.00	3.000	1,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	525.000	76.00	78.000	40,950.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)		EA	1,000.000	20.00	20.000	20,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)		EA	750.000	4.00	4.000	3,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)		EA	850.000	5.00	5.000	4,250.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	1,000.000	16.00	36.000	36,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)		EA	1,000.000	2.00	2.000	2,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)		EA	2,000.000	6.00	6.000	12,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)		EA	4,500.000	2.00	2.000	9,000.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)		EA	3,500.000	2.00	2.000	7,000.00
04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)		EA	8,000.000	4.00	4.000	32,000.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)		LF	45.000	12.00	12.000	540.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)		LF	50.000	24.00	66.000	3,300.00
04726012	000	REMOV & RE - LAY PIPE (42 IN)		LF	60.000	8.00	8.000	480.00
04806001	000	CLEAN EXIST CULVERTS		EA	1,000.000	3.00	3.000	3,000.00
04966005	000	REMOV STR (WINGWALL)		EA	800.000	13.00	13.000	10,400.00
04966007	000	REMOV STR (PIPE)		LF	10.000	540.00	897.000	8,970.00
04966008	000	REMOV STR (BOX CULVERT)		LF	125.000	29.00	29.000	3,625.00
05006001	000	MOBILIZATION		LS	135,000.000	1.00	1.000	135,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	1,500.000	19.00	19.000	28,500.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	32.000	1,200.00	1,200.000	38,400.00
05066011	004	ROCK FILTER DAMS (REMOVE)		LF	7.000	1,200.00	1,200.000	8,400.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.100	1,260.00	1,260.000	2,646.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.500	1,260.00	1,260.000	630.00
05306002	000	INTERSECTIONS (ACP)		SY	40.000	506.00	281.410	11,256.40
05306004	000	DRIVEWAYS (CONC)		SY	110.000	88.00	138.990	15,288.90
05306005	000	DRIVEWAYS (ACP)		SY	50.000	1,115.00	1,307.500	65,375.00
05306008	000	TURNOUTS (ACP)		SY	80.000	1,829.00	1,729.000	138,320.00
05306016	000	DRIVEWAYS (BASE)		SY	20.000	2,260.00	2,445.190	48,903.80
05406010		MTL W-BEAM GD FEN ADJUSTMENT		LF	12.000	0.00	75.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	3,100.000	4.00	4.000	12,400.00
05446002		GUARDRAIL END TREATMENT (MOVE & RESET)		EA	1,000.000	0.00	1.000	1,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	255.000	4.00	4.000	1,020.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2		EA	270.000	51.00	51.000	13,770.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2		EA	300.000	6.00	6.000	1,800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	550.000	87.00	94.000	51,700.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	625.000	3.00	3.000	1,875.00

CONTRACT ID	072203014	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	725.000	1.00	1.000	725.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	1.00	1.000	900.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	2.00	2.000	2,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	1.00	1.000	500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	94.00	94.000	9,400.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	38.00	38.000	2,280.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	12.00	12.000	480.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	10,800.00	4,849.750	1,454.93
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	112,024.00	55,520.000	16,656.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	8,862.00	8,205.000	24,615.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	88.00	74.000	481.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	81,712.00	80,057.000	56,039.90
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.250	5,400.00	4,854.000	6,067.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	56,012.00	56,420.000	39,494.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	984.00	942.000	3,344.10
30846001	000	BONDING COURSE	GAL	3.000	135.00	112.000	336.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	142.00	94.000	18,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	20.00	10.000	1,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,698.720	0.00	1.000	6,698.72
		FREIGHT					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	188.720	0.00	1.000	188.72
		FLAGGERS					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,223.770	0.00	1.000	1,223.77
		HMAC TY F LEVEL-UP					

TOTAL ITEM EARNINGS TO DATE

\$4,037,861.56