



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **072401050**
 PROJECT: **STP 2017(011)**
 CONTRACT: **03173029**
 AWARD AMOUNT: **\$4,345,840.87**
 PROJECTED AMOUNT: **\$4,444,892.87**
 ADJ. PROJECTED AMOUNT: **\$4,490,186.47**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 116**
 DISTRICT NAME: **Waco**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Stephen M. Kasberg, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2019** to **03/05/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/19/2017**
 WORK BEGIN DATE: **06/05/2017**
 ACCEPTED DATE: **01/30/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,155,131.83	\$4,140,959.81	\$14,172.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,155,131.83	\$4,140,959.81	\$14,172.02
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	\$4,155,131.83	\$4,140,959.81	\$14,172.02

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: 06/05/2017
 TIME CHARGES BEGIN: 05/19/2017
 BID DAYS: 234
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 234
 DAYS CHARGED TO DATE: 234
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/12/2019		1	For Payment Only
03/05/2019		1	For Payment Only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(011) CONTROL 072401050
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	-0.100	-\$40.00	73.00	94.60
0220	04646008	000	RC PIPE (CL III)(36 IN)	LF	200.000	-2.000	-\$400.00	48.00	48.00
0285	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,400.000	2.000	\$2,800.00	2.00	2.00
0305	05006001	000	MOBILIZATION	LS	400,000.520	0.030	\$12,000.02	1.00	1.00
0585	06726009	001	REFL PAV MRKR TY II-A-A	EA	4.000	-47.000	-\$188.00	1,033.00	1,033.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,172.02		

CONTRACT LINE ITEMS

PROJECT STP 2017(011) CONTROL 072401050
 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 \$
0055	01006002	000	PREPARING ROW	STA	5,000.000	1.000	0.000	1.00	5,000.00
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	16.000	0.000	16.00	400.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	1,241.000	0.000	1,041.00	5,205.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	16,194.000	0.000	16,194.00	129,552.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.000	18,918.000	0.000	18,918.00	151,344.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	141,846.000	0.000	80,659.00	56,461.30
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.110	141,846.000	0.000	106,620.00	11,728.20
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	70,923.000	0.000	71,353.00	5,708.24
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	2,500.000	0.000	8,268.00	24,804.00
0115	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	32.000	21,012.000	0.000	21,012.00	672,384.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.000	13,412.000	0.000	8,343.00	25,029.00
0125	03166022	000	ASPH (CRS-2)	GAL	2.000	31,641.000	0.000	23,400.00	46,800.00
0130	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	95.000	564.000	0.000	518.00	49,210.00
0145	03416008	000	D-GR HMA TY-B PG64-22	TON	75.000	879.000	0.000	71.40	5,355.00
0150	03416027	000	D-GR HMA TY-C SAC-B PG70-22	TON	60.000	13,124.000	0.000	13,624.01	817,440.60
0151	03416059	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY C PG 70-22	DOL	1.000	19,685.000	0.000	16,488.92	16,488.92
0152	03416060	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY C PG 70-22	DOL	1.000	11,810.000	0.000	14,583.05	14,583.05
0153	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341) D-GR HMA TY C PG 70-22	DOL	1.000	16,800.000	0.000	18,710.00	18,710.00
0155	03416062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	60.000	8,203.000	0.000	7,537.90	452,274.00
0156	03416059	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY D PG 64-22(LEVEL-UP)	DOL	1.000	12,300.000	0.000	5,591.44	5,591.44
0160	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	2,000.000	0.000	3,096.00	123,840.00
0170	04006005	000	CEM STABIL BKFL	CY	150.000	23.000	0.000	31.90	4,785.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	20.000	3,252.000	0.000	3,477.80	69,556.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	71.000	2.000	94.60	37,840.00
0190	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	56.000	0.000	55.80	8,370.00
0195	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	130.000	385.000	0.000	261.70	34,021.00
0200	04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,500.000	12.000	0.000	12.00	18,000.00
0205	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	624.000	0.000	624.00	31,200.00
0210	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	586.000	0.000	586.00	35,160.00
0215	04646007	000	RC PIPE (CL III)(30 IN)	LF	150.000	52.000	0.000	52.00	7,800.00
0220	04646008	000	RC PIPE (CL III)(36 IN)	LF	200.000	48.000	0.000	48.00	9,600.00
0225	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0230	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0235	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0240	04666188	000	WINGWALL (PW - 2) (HW=13 FT)	EA	70,000.000	1.000	0.000	1.00	70,000.00
0245	04666189	000	WINGWALL (PW - 2) (HW=14 FT)	EA	75,000.000	1.000	0.000	1.00	75,000.00
0250	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	32.000	0.000	36.00	25,200.00
0260	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	900.000	3.000	0.000	3.00	2,700.00
0265	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,000.000	1.000	0.000	1.00	1,000.00

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 \$
0270	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	19.000	0.000	19.00	19,000.00
0275	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,100.000	3.000	0.000	3.00	3,300.00
0280	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0285	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0290	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0295	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	11.000	0.000	11.00	27,500.00
0300	04966007	000	REMOV STR (PIPE)	LF	10.000	1,186.000	0.000	1,186.00	11,860.00
0305	05006001	000	MOBILIZATION	LS	400,000.520	1.000	0.000	1.00	400,000.53
0310	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	11.000	0.000	11.00	33,000.00
0315	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	2,472.000	0.000	2,421.00	60,525.00
0320	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	3.000	2,472.000	0.000	2,421.00	7,263.00
0335	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	10,004.000	0.000	9,688.00	29,064.00
0340	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	10,004.000	0.000	9,688.00	2,422.00
0360	05306002	000	INTERSECTIONS (ACP)	SY	36.000	2,180.000	0.000	1,856.00	66,816.00
0365	05306004	000	DRIVEWAYS (CONC)	SY	80.000	213.000	0.000	208.00	16,640.00
0370	05306005	000	DRIVEWAYS (ACP)	SY	30.000	1,835.000	0.000	1,164.48	34,934.40
0375	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	2,025.000	0.000	1,925.00	51,975.00
0380	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0385	05406014	000	SHORT RADIUS	LF	30.000	24.000	0.000	24.00	720.00
0390	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	1.000	0.000	1.00	1,000.00
0395	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	925.000	0.000	1,063.00	3,189.00
0400	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	15.000	0.000	15.00	31,500.00
0405	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	8.00	2,000.00
0430	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	14.000	0.000	14.00	4,200.00
0435	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	300.000	2.000	0.000	2.00	600.00
0440	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	750.000	12.000	0.000	12.00	9,000.00
0445	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	31.000	0.000	31.00	9,300.00
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	13.000	0.000	13.00	3,250.00
0455	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	31.000	0.000	31.00	7,750.00
0460	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	34.000	0.000	34.00	680.00
0465	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	50.000	4.000	0.000	4.00	200.00
0470	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	18.000	0.000	18.00	900.00
0475	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	453.000	0.000	150.00	45.00
0480	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	37,010.000	0.000	18,081.00	1,808.10
0490	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	200.000	0.000	495.00	495.00
0510	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	1,250.000	0.000	2,000.00	300.00
0515	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	37,010.000	0.000	31,531.00	4,729.65
0520	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	129.000	0.000	70.00	350.00
0525	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,301.000	0.000	980.00	980.00
0530	06666029	001	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	10.000	37.000	0.000	37.00	370.00
0535	06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	643.000	0.000	643.00	482.25
0540	06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	787.000	0.000	403.00	2,418.00
0545	06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.500	200.000	0.000	440.00	660.00
0550	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	37,315.000	0.000	39,763.00	10,736.01
0555	06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.290	8,725.000	0.000	8,725.00	2,530.25
0560	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	38,432.000	0.000	41,029.00	11,488.12
0565	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	9.000	0.000	9.00	2,250.00
0570	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	550.000	2.000	0.000	2.00	1,100.00

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 \$
0575	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	2.000	0.000	2.00	700.00
0580	06726007	001	REFL PAV MRKR TY I-C	EA	10.000	45.000	0.000	84.00	840.00
0585	06726009	001	REFL PAV MRKR TY II-A-A	EA	4.000	1,033.000	0.000	1,033.00	4,132.00
0590	30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	14,210.000	0.000	11,946.00	35,838.00
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	0.000	2.00	18,000.00
357	05296002		CONC CURB (TY II) Added by CO#2	LF	21.920	0.000	205.000	251.00	5,501.92
632	96062053		OFF-DUTY UNIFORM POLICE OFFICER Added by CO#1	DOL	1.000	0.000	40,000.000	6,447.85	6,447.85
Category Subtotal									\$4,155,131.83

PROJECT STP 2017(011) CONTROL 072401050

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 (\$)
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.080	70,923.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	5.000	2,304.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	110.000	27.000	0.000	0.000	0.00
0135	03166399	000	ASPH(AC-15P,AC-20XP,AC10-2TR,AC-12-5TR)	GAL	4.000	1,730.000	0.000	0.000	0.00
0140	03166408	000	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	250.000	40.000	0.000	0.000	0.00
0146	03416059	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY B PG 64-22	DOL	1.000	1,645.000	0.000	0.000	0.00
0147	03416060	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY B PG 64-22	DOL	1.000	980.000	0.000	0.000	0.00
0165	03546058	000	PLANE ASPH CONC PAV (0" TO 3-1/4")	SY	10.000	889.000	0.000	0.000	0.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	24.000	0.000	0.000	0.00
0325	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	312.000	0.000	0.000	0.00
0330	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	3.000	312.000	0.000	0.000	0.00
0345	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.000	1,560.000	0.000	0.000	0.00
0350	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	1,560.000	0.000	0.000	0.00
0355	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	8.000	1,560.000	0.000	0.000	0.00
0410	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,000.000	5.000	0.000	0.000	0.00
0415	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	5.000	0.000	0.000	0.00
0420	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	5.000	0.000	0.000	0.00
0425	05526005	000	GATE (TY 1)	EA	1,000.000	1.000	0.000	0.000	0.00
0485	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.000	400.000	0.000	0.000	0.00
0495	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	74.000	0.000	0.000	0.00
0500	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	3.000	0.000	0.000	0.00
0505	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	3.000	0.000	0.000	0.00
0595	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	0.000	0.00
0626	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0627	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0628	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0629	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Contractor is on CY 17 List for OJT

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 (\$)
0630	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0631	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,155,131.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	1.00	1.000	5,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	16.00	16.000	400.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	1,241.00	1,041.000	5,205.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	16,194.00	16,194.000	129,552.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.000	18,918.00	18,918.000	151,344.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	141,846.00	80,659.000	56,461.30
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.110	141,846.00	106,620.000	11,728.20
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	70,923.00	71,353.000	5,708.24
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	2,500.00	8,268.000	24,804.00
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	32.000	21,012.00	21,012.000	672,384.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.000	13,412.00	8,343.000	25,029.00
03166022	000	ASPH (CRS-2)	GAL	2.000	31,641.00	23,400.000	46,800.00
03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	95.000	564.00	518.000	49,210.00
03416008	000	D-GR HMA TY-B PG64-22	TON	75.000	879.00	71.400	5,355.00
03416027	000	D-GR HMA TY-C SAC-B PG70-22	TON	60.000	13,124.00	13,624.010	817,440.60
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,985.00	22,080.360	22,080.36
		D-GR HMA TY C PG 70-22					
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,810.00	14,583.050	14,583.05
		D-GR HMA TY C PG 70-22					
03416062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	60.000	8,203.00	7,537.900	452,274.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	2,000.00	3,096.000	123,840.00
04006005	000	CEM STABIL BKFL	CY	150.000	23.00	31.900	4,785.00
04036001	000	TEMPORARY SPL SHORING	SF	20.000	3,252.00	3,477.800	69,556.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	71.00	94.600	37,840.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	56.00	55.800	8,370.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	130.000	385.00	261.700	34,021.00
04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,500.000	12.00	12.000	18,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	624.00	624.000	31,200.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	586.00	586.000	35,160.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	150.000	52.00	52.000	7,800.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	200.000	48.00	48.000	9,600.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,000.000	3.00	3.000	18,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	12,000.000	1.00	1.000	12,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	40,000.000	1.00	1.000	40,000.00
04666188	000	WINGWALL (PW - 2) (HW=13 FT)	EA	70,000.000	1.00	1.000	70,000.00
04666189	000	WINGWALL (PW - 2) (HW=14 FT)	EA	75,000.000	1.00	1.000	75,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	45,000.000	1.00	1.000	45,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	32.00	36.000	25,200.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	900.000	3.00	3.000	2,700.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,000.000	1.00	1.000	1,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	19.00	19.000	19,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,100.000	3.00	3.000	3,300.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,200.000	4.00	4.000	4,800.00

04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,400.000	2.00	2,000	2,800.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,600.000	4.00	4,000	6,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	11.00	11,000	27,500.00
04966007	000	REMOV STR (PIPE)	LF	10.000	1,186.00	1,186.000	11,860.00
05006001	000	MOBILIZATION	LS	400,000.520	1.00	1,000	400,000.53
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	11.00	11,000	33,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	2,472.00	2,421.000	60,525.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	3.000	2,472.00	2,421.000	7,263.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	10,004.00	9,688.000	29,064.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	10,004.00	9,688.000	2,422.00
05296002		CONC CURB (TY II)	LF	21.920	0.00	251.000	5,501.92
05306002	000	INTERSECTIONS (ACP)	SY	36.000	2,180.00	1,856.000	66,816.00
05306004	000	DRIVEWAYS (CONC)	SY	80.000	213.00	208.000	16,640.00
05306005	000	DRIVEWAYS (ACP)	SY	30.000	1,835.00	1,164.480	34,934.40
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	2,025.00	1,925.000	51,975.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.00	4,000	7,200.00
05406014	000	SHORT RADIUS	LF	30.000	24.00	24.000	720.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	1.00	1,000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	925.00	1,063.000	3,189.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	15.00	15,000	31,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8,000	2,000.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	14.00	14,000	4,200.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	300.000	2.00	2,000	600.00
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	16,800.00	18,710.000	18,710.00
		D-GR HMA TY C PG 70-22					
06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	750.000	12.00	12,000	9,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	31.00	31,000	9,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	13.00	13,000	3,250.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	31.00	31,000	7,750.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	34.00	34,000	680.00
06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	50.000	4.00	4,000	200.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	18.00	18,000	900.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	453.00	150.000	45.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	37,010.00	18,081.000	1,808.10
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	200.00	495.000	495.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	1,250.00	2,000.000	300.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	37,010.00	31,531.000	4,729.65
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	129.00	70.000	350.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,301.00	980.000	980.00
06666029	001	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	10.000	37.00	37,000	370.00
06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	643.00	643.000	482.25
06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	787.00	403.000	2,418.00
06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.500	200.00	440.000	660.00
06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	37,315.00	39,763.000	10,736.01
06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.290	8,725.00	8,725.000	2,530.25
06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	38,432.00	41,029.000	11,488.12
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	9.00	9,000	2,250.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	550.000	2.00	2,000	1,100.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	2.00	2,000	700.00

06726007	001	REFL PAV MRKR TY I-C	EA	10.000	45.00	84.000	840.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	4.000	1,033.00	1,033.000	4,132.00
30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	14,210.00	11,946.000	35,838.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.00	2.000	18,000.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.00	6,447.850	6,447.85

TOTAL ITEM EARNINGS TO DATE \$4,155,131.83