



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/11/18**

CONTRACT ID: **073101051**  
 PROJECT: **STP 2016(738)**  
 CONTRACT: **02163231**  
 AWARD AMOUNT: **\$3,958,704.28**  
 PROJECTED AMOUNT: **\$4,124,705.28**  
 ADJ. PROJECTED AMOUNT: **\$4,179,278.37**  
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **FM 123**  
 DISTRICT NAME: **Atlanta**  
 COUNTY: **PANOLA**  
 AREA ENGINEER: **Ray Brady, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/16/2017** to **12/21/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **123.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**  
 AWARD DATE: **02/25/2016**  
 NOTICE TO PROCEED DATE: **03/29/2016**  
 WORK BEGIN DATE: **05/31/2016**  
 ACCEPTED DATE: **11/03/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,083,474.49	\$4,047,990.07	\$35,484.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,083,474.49	\$4,047,990.07	\$35,484.42
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$29,100.00)	(\$29,100.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$4,054,374.49</b>	<b>\$4,018,890.07</b>	<b>\$35,484.42</b>

**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: 05/31/2016  
 TIME CHARGES BEGIN: 04/28/2016  
 BID DAYS: 129  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 129  
 DAYS CHARGED TO DATE: 159  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 30  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 30  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$29,100.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/30/2017		1	Quantity Adjustments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(738) CONTROL 073101051  
 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
0250	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	17.200	\$9,460.00	322.61	322.61
0285	05006001	000	MOBILIZATION	LS	343,000.000	0.030	\$10,290.00	1.00	1.00
0460	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.300	12,103.400	\$15,734.42	22,254.00	19,575.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$35,484.42</b>		

CONTRACT LINE ITEMS

PROJECT STP 2016(738) CONTROL 073101051  
 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 \$
0095	01006001	000	PREPARING ROW	AC	20,000.000	0.100	0.000	0.10	2,000.00
0100	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	6.000	0.000	6.00	600.00
0105	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	317.000	0.000	151.80	3,036.00
0110	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	263.000	0.000	263.00	2,630.00
0115	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	60.000	0.000	60.00	6,000.00
0120	01346001	000	BACKFILL (TY A)	STA	340.000	555.600	0.000	565.49	192,266.60
0125	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	124,100.000	0.000	103,287.77	21,690.43
0150	02756001	000	CEMENT	TON	175.000	95.000	0.000	95.15	16,651.25
0155	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	10.000	5,295.000	0.000	5,295.00	52,950.00
0160	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	6.000	1,324.000	0.000	1,058.60	6,351.60
0165	03166005	000	ASPH (TIER II)	GAL	7.500	2,118.000	0.000	1,650.00	12,375.00
0170	03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	200.000	48.000	0.000	72.00	14,400.00
0175	03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	185.000	101.000	0.000	65.37	12,093.45
0180	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	105.000	18,479.000	0.000	18,277.69	1,919,157.45
0181	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	40,000.000	0.000	34,616.00	34,616.00
0182	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	36,000.000	0.000	58,696.20	58,696.20
0183	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	36,000.000	0.000	37,938.36	37,938.36
0185	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.700	5,061.000	0.000	5,048.00	3,533.60
0190	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	10.000	465.000	0.000	454.10	4,541.00
0195	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.750	3,077.000	0.000	5,538.70	9,692.73
0200	03546049	000	PLANE ASPH CONC PAV (6")	SY	1.750	1,128.000	0.000	1,564.24	2,737.43
0205	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	10.000	157.000	0.000	157.00	1,570.00
0210	03546101	000	PLANE ASPH CONC PAV (0"-1/2")	SY	0.700	110,776.000	0.000	110,884.00	77,618.80
0215	03546115	000	PLANE ASPH CONC PAV (2" TO 2.5")	SY	1.750	2,601.000	0.000	2,601.00	4,551.75
0220	04016001	000	FLOWABLE BACKFILL	CY	300.000	2.500	0.000	3.00	900.00
0225	04206006	000	CL A CONC (CURB OUTLET)(TY II)	EA	2,000.000	3.000	0.000	3.00	6,000.00
0235	04206136	000	CL C CONC (RAC-R)	CY	900.000	58.700	0.000	65.00	58,500.00
0240	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	49.000	0.000	48.80	9,760.00
0245	04326039	000	BEDDING MATERIAL (6 IN)	CY	200.000	25.000	0.000	24.40	4,880.00
0250	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	214.000	108.610	322.61	177,435.50
0255	04516007	000	RETROFIT RAIL (TY T223)	LF	200.000	454.000	-20.000	448.50	89,700.00
0260	04646003	000	RC PIPE (CL III)(18 IN)	LF	150.000	76.000	0.000	76.00	11,400.00
0265	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0270	04676449	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0275	04676580	000	SET (REMOV & REINSTALL)	EA	500.000	1.000	0.000	1.00	500.00
0280	04966007	000	REMOV STR (PIPE)	LF	100.000	9.000	0.000	9.00	900.00
0285	05006001	000	MOBILIZATION	LS	343,000.000	1.000	0.000	1.00	343,000.00
0290	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.000	0.000	12.00	24,000.00
0295	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	600.000	0.000	465.00	1,325.25
0300	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	600.000	0.000	465.00	813.75
0305	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	5.000	0.000	5.00	35,000.00
0310	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	210.000	120.000	0.000	120.00	25,200.00
0315	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	1.000	540.000	0.000	540.00	540.00
0320	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	1.000	120.000	0.000	120.00	120.00

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 \$
0325	05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	258.000	0.000	303.00	15,150.00
0330	05306005	000	DRIVEWAYS (ACP)	SY	21.500	3,757.000	0.000	3,831.90	82,385.85
0335	05306008	000	TURNOUTS (ACP)	SY	33.000	1,128.000	0.000	748.60	24,703.80
0340	05306017	000	DRIVEWAYS (CONC) (HES)	SY	120.000	358.000	0.000	136.20	16,344.00
0345	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	3,359.400	-50.000	3,334.35	63,352.65
0350	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	28.000	0.000	28.00	44,100.00
0355	05406014	000	SHORT RADIUS	LF	34.000	75.000	-37.500	37.50	1,275.00
0360	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,150.000	2.000	-1.000	1.00	1,150.00
0365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	3,275.000	0.000	3,300.00	13,200.00
0370	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	9.000	0.000	9.00	1,800.00
0375	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	19.000	0.000	20.00	4,000.00
0380	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,050.000	26.000	1.000	28.00	57,400.00
0385	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0390	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	10.000	0.000	10.00	35,000.00
0395	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0400	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	385.000	5.000	0.000	5.00	1,925.00
0405	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	405.000	1.000	0.000	1.00	405.00
0410	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	515.000	2.000	0.000	2.00	1,030.00
0415	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	34.000	22.000	0.000	22.00	748.00
0420	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	52.000	0.000	52.00	2,028.00
0425	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.340	7,610.000	0.000	5,280.00	1,795.20
0430	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	55,502.000	0.000	68,135.00	14,989.70
0435	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.200	600.000	0.000	560.00	1,792.00
0440	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	2,718.000	0.000	3,490.00	2,373.20
0445	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.150	196.000	0.000	68.00	418.20
0460	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.300	22,254.000	0.000	19,575.00	25,447.50
0465	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.170	120.000	0.000	120.00	140.40
0470	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	7,310.000	0.000	8,250.00	3,382.50
0475	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	73,304.000	0.000	73,304.00	20,525.12
0485	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.550	290.000	0.000	220.00	2,541.00
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	1,183.000	0.000	1,183.00	3,726.45
0500	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.730	2,391.000	0.000	3,205.00	2,339.65
0515	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,750.000	2.000	0.000	2.00	13,500.00
0520	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.700	11,337.000	0.000	11,321.00	53,208.70
0525	61486001	000	INV PROV PAV MRK (AUD) (W) 4" (SLD)	LF	2.150	108,668.000	0.000	108,758.00	233,829.70
0533	96086001		UNIQUE CHANGE ORDER ITEM 1 C.O. No. 3	DOL	1.000	0.000	537.720	537.72	537.72
0534	96086002		UNIQUE CHANGE ORDER ITEM 2 C.O. No. 4 Provide Corrugated HDPE Pipe for Driveway	DOL	1.000	0.000	2,324.870	2,324.80	2,324.80

Category Subtotal \$4,066,741.29

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 \$
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	44,000.000	0.000	16,733.20	16,733.20
								Category Subtotal	\$16,733.20

PROJECT STP 2016(738) CONTROL 073101051  
 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 (\$)
0130	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	31,100.000	0.000	0.000	0.00
0135	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	31,100.000	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	1.000	3,000.000	0.000	0.000	0.00
0145	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	4.000	70.000	0.000	0.000	0.00
0230	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	2.700	-2.700	0.000	0.00
0450	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	22,800.000	0.000	0.000	0.00
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	4,492.000	0.000	0.000	0.00
0480	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	2.400	380.000	0.000	0.000	0.00
0490	06686099	000	PREFAB PAV MRK TY C (Y) (4") (BRK)	LF	4.000	50.000	0.000	0.000	0.00
0505	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	4.000	18.000	0.000	0.000	0.00
0510	06786034	000	PAV SURF PREP FOR MRK (BLAST CLN)(4")	LF	1.000	430.000	0.000	0.000	0.00
0526	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,083,474.49

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	20,000.000	0.10	0.100	2,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	6.00	6.000	600.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	317.00	151.800	3,036.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	263.00	263.000	2,630.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	60.00	60.000	6,000.00
01346001	000	BACKFILL (TY A)	STA	340.000	555.60	565.490	192,266.60
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	124,100.00	103,287.770	21,690.43
02756001	000	CEMENT	TON	175.000	95.00	95.150	16,651.25
02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	10.000	5,295.00	5,295.000	52,950.00
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	6.000	1,324.00	1,058.600	6,351.60
03166005	000	ASPH (TIER II)	GAL	7.500	2,118.00	1,650.000	12,375.00
03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	200.000	48.00	72.000	14,400.00
03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	185.000	101.00	65.370	12,093.45
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	105.000	18,479.00	18,277.690	1,919,157.45
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	36,000.00	58,696.200	58,696.20
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	36,000.00	37,938.360	37,938.36
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.700	5,061.00	5,048.000	3,533.60
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	10.000	465.00	454.100	4,541.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.750	3,077.00	5,538.700	9,692.73
03546049	000	PLANE ASPH CONC PAV (6")	SY	1.750	1,128.00	1,564.240	2,737.43
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	10.000	157.00	157.000	1,570.00
03546101	000	PLANE ASPH CONC PAV (0"-1/2")	SY	0.700	110,776.00	110,884.000	77,618.80
03546115	000	PLANE ASPH CONC PAV (2" TO 2.5")	SY	1.750	2,601.00	2,601.000	4,551.75
04016001	000	FLOWABLE BACKFILL	CY	300.000	2.50	3.000	900.00
04206006	000	CL A CONC (CURB OUTLET)(TY II)	EA	2,000.000	3.00	3.000	6,000.00
04206136	000	CL C CONC (RAC-R)	CY	900.000	58.70	65.000	58,500.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	49.00	48.800	9,760.00
04326039	000	BEDDING MATERIAL (6 IN)	CY	200.000	25.00	24.400	4,880.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	214.00	322.610	177,435.50
04516007	000	RETROFIT RAIL (TY T223)	LF	200.000	454.00	448.500	89,700.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	150.000	76.00	76.000	11,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.00	4.000	4,000.00
04676449	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	2,200.000	1.00	1.000	2,200.00
04676580	000	SET (REMOV & REINSTALL)	EA	500.000	1.00	1.000	500.00
04966007	000	REMOV STR (PIPE)	LF	100.000	9.00	9.000	900.00
05006001	000	MOBILIZATION	LS	343,000.000	1.00	1.000	343,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.00	12.000	24,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	600.00	465.000	1,325.25
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	600.00	465.000	813.75
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	5.00	5.000	35,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	210.000	120.00	120.000	25,200.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	1.000	540.00	540.000	540.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	1.000	120.00	120.000	120.00

05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	258.00	303.000	15,150.00
05306005	000	DRIVEWAYS (ACP)	SY	21.500	3,757.00	3,831.900	82,385.85
05306008	000	TURNOUTS (ACP)	SY	33.000	1,128.00	748.600	24,703.80
05306017	000	DRIVEWAYS (CONC) (HES)	SY	120.000	358.00	136.200	16,344.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	3,359.40	3,334.350	63,352.65
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	28.00	28.000	44,100.00
05406014	000	SHORT RADIUS	LF	34.000	75.00	37.500	1,275.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,150.000	2.00	1.000	1,150.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	3,275.00	3,300.000	13,200.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	9.00	9.000	1,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	19.00	20.000	4,000.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,050.000	26.00	28.000	57,400.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	2.00	2.000	20,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	10.00	10.000	35,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.00	2.000	4,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	385.000	5.00	5.000	1,925.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	405.000	1.00	1.000	405.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	40,000.00	34,616.000	34,616.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	515.000	2.00	2.000	1,030.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	34.000	22.00	22.000	748.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	52.00	52.000	2,028.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.340	7,610.00	5,280.000	1,795.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	55,502.00	68,135.000	14,989.70
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.200	600.00	560.000	1,792.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	2,718.00	3,490.000	2,373.20
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.150	196.00	68.000	418.20
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.300	22,254.00	19,575.000	25,447.50
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.170	120.00	120.000	140.40
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	7,310.00	8,250.000	3,382.50
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	73,304.00	73,304.000	20,525.12
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.550	290.00	220.000	2,541.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	1,183.00	1,183.000	3,726.45
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.730	2,391.00	3,205.000	2,339.65
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,750.000	2.00	2.000	13,500.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.700	11,337.00	11,321.000	53,208.70
61486001	000	INV PROV PAV MRK (AUD) (W) 4" (SLD)	LF	2.150	108,668.00	108,758.000	233,829.70
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	44,000.00	16,733.200	16,733.20
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	537.720	537.72
		C.O. No. 3					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,324.800	2,324.80
		C.O. No. 4 Provide Corrugated HDPE Pipe for Driveway					

TOTAL ITEM EARNINGS TO DATE

**\$4,083,474.49**