



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **081602079**
 PROJECT: **CC 816-2-79**
 CONTRACT: **03183217**
 AWARD AMOUNT: **\$1,280,176.58**
 PROJECTED AMOUNT: **\$1,319,476.58**
 ADJ. PROJECTED AMOUNT: **\$1,391,782.38**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 455**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Tina Massey, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2019** to **09/20/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.78**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/13/2018**
 WORK BEGIN DATE: **07/11/2018**
 ACCEPTED DATE: **07/15/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,260,654.39	\$1,248,154.39	\$12,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,260,654.39	\$1,248,154.39	\$12,500.00
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	\$1,260,654.39	\$1,248,154.39	\$12,500.00

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>	07/11/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/11/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	159	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	7	DAYS AT	
<u>CURRENT DAYS:</u>	166	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	159	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/10/2019		1	AWAIT FINAL ACCEPT
09/20/2019		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAIT FINAL ACCEPT		2

WORK PERFORMED THIS PERIOD

PROJECT CC 816-2-79

CONTROL 081602079

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0240	05006001	000	MOBILIZATION	LS	125,000.000	0.100	\$12,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,500.00

CONTRACT LINE ITEMS

PROJECT CC 816-2-79 CONTROL 081602079
 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 \$
0060	01006002	000	PREPARING ROW	STA	1,000.000	42.020	0.000	42.02	42,020.00
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.500	3,473.000	0.000	6,835.30	37,594.14
0075	01066002	000	OBLITERATING ABANDONED ROAD	SY	2.600	4,380.000	0.000	2,981.01	7,750.63
0080	01106001	000	EXCAVATION (ROADWAY)	CY	11.500	3,185.000	-43.000	3,142.00	36,133.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	4,666.000	146.000	4,812.00	52,932.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.700	14,146.000	0.000	19,833.66	33,717.22
0095	01626002	000	BLOCK SODDING	SY	4.000	1,783.000	0.000	1,880.22	7,520.88
0100	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.330	14,146.000	0.000	18,929.71	6,246.80
0110	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.250	7,074.000	0.000	10,989.78	2,747.44
0115	01686001	000	VEGETATIVE WATERING	MG	23.000	1,167.000	0.000	312.00	7,176.00
0120	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	105.000	38.000	0.000	38.00	3,990.00
0125	02476303	000	FL BS (CMP IN PLC)(TY D GR-1-2)(9")	SY	14.300	11,722.000	0.000	10,605.64	151,660.64
0130	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.550	9,586.000	0.000	9,244.05	32,816.38
0135	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	160.000	97.000	0.000	119.62	19,139.20
0145	03446104	000	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	67.000	3,803.000	-293.820	4,123.49	276,273.83
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	12.000	214.000	0.000	213.33	2,560.01
0155	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.600	4,772.000	0.000	3,443.66	8,953.53
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	430.000	11.000	0.000	9.10	3,913.86
0161	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	546.100	0.000	31.300	38.46	21,004.65
CO#1- Detour Modification/Plan Sheet Revisions									
0165	04606003	000	CMP (GAL STL 24 IN)	LF	235.000	10.000	0.000	10.00	2,350.00
0170	04606006	000	CMP (GAL STL 42 IN)	LF	300.000	30.000	0.000	30.00	9,000.00
0175	04646003	000	RC PIPE (CL III)(18 IN)	LF	75.000	96.000	0.000	96.00	7,200.00
0180	04646005	000	RC PIPE (CL III)(24 IN)	LF	90.000	66.000	0.000	66.00	5,940.00
0185	04646008	000	RC PIPE (CL III)(36 IN)	LF	148.000	168.000	0.000	168.00	24,864.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,080.000	6.000	0.000	6.00	6,480.00
0195	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,480.000	1.000	0.000	1.00	1,480.00
0200	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,350.000	2.000	0.000	2.00	2,700.00
0205	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	2,750.000	4.000	0.000	4.00	11,000.00
0210	04676456	000	SET (TY II) (42 IN) (CMP) (3: 1) (C)	EA	3,900.000	2.000	0.000	2.00	7,800.00
0215	04676457	000	SET (TY II) (42 IN) (CMP) (4: 1) (C)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0220	04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0225	04966006	000	REMOV STR (HEADWALL)	EA	650.000	3.000	0.000	3.00	1,950.00
0230	04966008	000	REMOV STR (BOX CULVERT)	LF	48.000	32.000	0.000	32.00	1,536.00
0240	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0241	05006001		MOBILIZATION	LS	1,596.050	0.000	1.000	1.00	1,596.05
CO#1- Detour Modification/Plan Sheet Revisions									
0245	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	9.000	0.000	9.00	31,500.00
0250	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	53.000	240.000	0.000	115.00	6,095.00
0255	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	11.000	240.000	0.000	115.00	1,265.00
0270	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	4,078.000	0.000	2,793.00	5,586.00
0275	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.640	4,078.000	0.000	2,793.00	1,787.52
0280	05086001	000	CONSTRUCTING DETOURS	SY	54.000	1,170.000	246.000	733.00	39,582.05

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 \$
0281	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG) CO#1- Detour Modification/Plan Sheet Revisions	MO	6,537.990	0.000	2.000	2.00	13,075.98
0285	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	250.000	0.000	225.00	4,500.00
0290	05406014	000	SHORT RADIUS	LF	27.000	87.500	0.000	63.00	1,701.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	2.000	0.000	4.00	10,400.00
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	36.000	-3.000	33.00	13,860.00
0305	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	730.000	6.000	-2.000	4.00	2,920.00
0310	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	51.000	9.000	0.000	9.00	459.00
0316	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) CO#1- Detour Modification/Plan Sheet Revisions	LF	1.170	0.000	12,938.000	10,964.00	12,827.88
0320	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	7.250	36.000	0.000	36.00	261.00
0325	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	10.350	50.000	0.000	50.00	517.50
0330	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.140	16,370.000	0.000	12,288.00	14,008.32
0335	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	2,223.000	0.000	2,223.00	1,822.86
0340	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.100	90.000	0.000	90.00	279.00
0345	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.400	46.000	0.000	46.00	294.40
0350	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	12.000	0.000	12.00	1,416.00
0355	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	145.000	12.000	0.000	12.00	1,740.00
0360	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.100	249.000	0.000	249.00	771.90
0365	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	11,503.000	0.000	11,503.00	5,061.32
0370	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	11,222.000	0.000	11,306.00	4,974.64
0375	06726007	000	REFL PAV MRKR TY I-C	EA	5.100	114.000	0.000	114.00	581.40
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	380.000	0.000	380.00	1,368.00
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	9,833.000	0.000	4,917.00	2,556.84
0390	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	36.000	0.000	36.00	75.60
0403	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	117.00	117.00
0407	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO#4 Portable Changeable Message Sign	DAY	79.600	0.000	4.000	4.00	318.40
0408	96086009		UNIQUE CHANGE ORDER ITEM 9 Unique CO Item #9 Locating Water Line (LS)	DOL	5,396.170	0.000	1.000	1.00	5,396.17
0409	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO#7 INSTALL DEL ASSM	EA	26.510	0.000	10.000	10.00	265.10
0410	03416076		D-GR HMA TY B SAC-B PG (64-22) CO#9 HMA TY B MIX IN LIEU OF SUPERPAVE TY D	TON	65.000	0.000	293.820	293.19	19,057.35
0411	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO#3 Install and relocation of small signs	EA	498.440	0.000	1.000	1.00	498.44
0412	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) CO#3 Install and relocation of small signs	EA	933.240	0.000	2.000	2.00	1,866.48
0707	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG CO#3 nstalltion/deduction/ relocation of small signs	EA	832.490	0.000	1.000	2.00	1,664.98

Category Subtotal \$1,185,118.39

PROJECT ROW 816-2-80 CONTROL 081602080
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 \$
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CATEGORY	001	DESCRIPTION	ALL ITEMS						
0610	71366001	000	6" C900 DR18 PVC WATER PIPE	LF	41.000	540.000	0.000	540.00	22,140.00
0616	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	28.000	0.000	650.000	176.00	4,928.00
			CO#2- Item 7136 4" C900 Water Pipe (LF)						
0620	71366003	000	6" GATE VALVE	EA	1,350.000	3.000	0.000	3.00	4,050.00
0626	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,200.000	0.000	1.000	1.00	1,200.00
			CO#2- Item 7136 4" GATE VALVE (EA)						
0640	71366007	000	6" 45 DEGREE BEND	EA	520.000	7.000	0.000	7.00	3,640.00
0645	71366008	000	6" 90 DEGREE BEND	EA	530.000	1.000	0.000	1.00	530.00
0651	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	405.000	0.000	1.000	1.00	405.00
			CO#2- Item 7136 4" 45 DEGREE BEND (EA)						
0656	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	600.000	0.000	1.000	1.00	600.00
			CO#2- Item 7136 6" X 4" TEE (EA)						
0660	71366011	000	TRENCH EXCAVATION PROTECTION	LF	3.300	360.000	0.000	360.00	1,188.00
0665	71366012	000	CONSTRUCTION STAKING	LS	1,375.000	1.000	0.000	1.00	1,375.00
0691	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	77.000	0.000	40.000	40.00	3,080.00
			CO#2- Item 7136 12" SPLIT STEEL ENCASEMENT (OPEN CUT) (LF)						
0696	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	60.000	0.000	40.000	40.00	2,400.00
			CO#2- Item 7136 8" SPLIT STEEL ENCASEMENT (OPEN CUT) (LF)						
0706	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	300.000	0.000	100.000	100.00	30,000.00
			CO#2- Item 7136 12" STEEL ENCASED PIPE (NOT OPEN CUT) (LF)						

Category Subtotal \$75,536.00

PROJECT CC 816-2-79 CONTROL 081602079

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 (\$)
0070	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	17.000	278.000	0.000	0.000	0.00
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	7,074.000	0.000	0.000	0.00
0140	03106009	000	PRIME COAT (MC-30)	GAL	2.500	2,345.000	0.000	0.000	0.00
0235	04966043	000	REMOV STR (SMALL FENCE)	LF	3.500	858.000	0.000	0.000	0.00
0260	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	780.000	0.000	0.000	0.00
0265	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	8.500	780.000	0.000	0.000	0.00
0315	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.620	12,938.000	-12,938.000	0.000	0.00
0395	07306002	000	FULL - WIDTH MOWING	AC	465.000	19.800	0.000	0.000	0.00
0396	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0397	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0398	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			MATERIAL RECEIVED						
0399	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			MATERIAL USED						
0400	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID by the HOUR						
0401	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	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 (\$)
0404	96066053		LAW ENFORCEMENT PERSONNEL PAID by INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID by INVOICE	DOL	1.000	4,500.000	0.000	0.000	0.00
0406	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID by INVOICE	DOL	1.000	30,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT ROW 816-2-80 CONTROL 081602080

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 (\$)
0615	71366002	000	3.5" C900 PVC WATER PIPE	LF	28.000	180.000	-180.000	0.000	0.00
0625	71366004	000	3.5" GATE VALVE	EA	1,200.000	1.000	-1.000	0.000	0.00
0630	71366005	000	6" PLUG	EA	325.000	2.000	0.000	0.000	0.00
0635	71366006	000	3.5" PLUG	EA	300.000	1.000	-1.000	0.000	0.00
0636	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#2- Item 7136 PLUG EXISTING WATERLINE OF UNKNOWN SIZE (EA)	DOL	300.000	0.000	1.000	0.000	0.00
0650	71366009	000	3.5" 45 DEGREE BEND	EA	405.000	1.000	-1.000	0.000	0.00
0655	71366010	000	6" X 3.5" TEE	EA	600.000	1.000	-1.000	0.000	0.00
0670	71366013	000	AS-BUILT SURVEY	LS	2,200.000	1.000	0.000	0.000	0.00
0675	71366014	000	ABANDON/REMOVE EXISTING 6" WATER LINE	LF	8.800	540.000	0.000	0.000	0.00
0680	71366015	000	ABANDON/REMOVE EXISTING 3.5" WATER LINE	LF	7.700	110.000	0.000	0.000	0.00
0685	71366016	000	EXISTING PIPE TO PIPE CONNECTION	EA	1,485.000	3.000	0.000	0.000	0.00
0690	71366017	000	10" SPLIT STEEL ENCASMENT (OPEN CUT)	LF	77.000	40.000	-40.000	0.000	0.00
0695	71366018	000	6" SPLIT STEEL ENCASMENT (OPEN CUT)	LF	60.000	40.000	-40.000	0.000	0.00
0700	71366019	000	REMOVE AND INSTALL WATER METER	EA	785.000	1.000	0.000	0.000	0.00
0705	71366020	000	10" STEEL ENCASED PIPE (NOT OPEN CUT)	LF	300.000	100.000	-100.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,260,654.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	42.02	42.020	42,020.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.500	3,473.00	6,835.298	37,594.14
01066002	000	OBLITERATING ABANDONED ROAD	SY	2.600	4,380.00	2,981.013	7,750.63
01106001	000	EXCAVATION (ROADWAY)	CY	11.500	3,185.00	3,142.000	36,133.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	4,666.00	4,812.000	52,932.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.700	14,146.00	19,833.660	33,717.22
01626002	000	BLOCK SODDING	SY	4.000	1,783.00	1,880.221	7,520.88
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.330	14,146.00	18,929.713	6,246.80
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.250	7,074.00	10,989.777	2,747.44
01686001	000	VEGETATIVE WATERING	MG	23.000	1,167.00	312.000	7,176.00
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	105.000	38.00	38.000	3,990.00
02476303	000	FL BS (CMP IN PLC)(TY D GR-1-2)(9")	SY	14.300	11,722.00	10,605.639	151,660.64
02606006	000	LIME TRT (EXST MATL) (6")	SY	3.550	9,586.00	9,244.051	32,816.38
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	160.000	97.00	119.620	19,139.20
03416076		D-GR HMA TY B SAC-B PG (64-22)	TON	65.000	0.00	293.190	19,057.35
		CO#9 HMA TY B MIX IN LIEU OF SUPERPAVE TY D					
03446104	000	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	67.000	3,803.00	4,123.490	276,273.83
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	12.000	214.00	213.334	2,560.01
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.600	4,772.00	3,443.663	8,953.53
04326002	000	RIPRAP (CONC)(5 IN)	CY	430.000	11.00	9.102	3,913.86
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	546.100	0.00	38.463	21,004.65
		CO#1- Detour Modification/Plan Sheet Revisions					
04606003	000	CMP (GAL STL 24 IN)	LF	235.000	10.00	10.000	2,350.00
04606006	000	CMP (GAL STL 42 IN)	LF	300.000	30.00	30.000	9,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	75.000	96.00	96.000	7,200.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	90.000	66.00	66.000	5,940.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	148.000	168.00	168.000	24,864.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,080.000	6.00	6.000	6,480.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,480.000	1.00	1.000	1,480.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,350.000	2.00	2.000	2,700.00
04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	2,750.000	4.00	4.000	11,000.00
04676456	000	SET (TY II) (42 IN) (CMP) (3: 1) (C)	EA	3,900.000	2.00	2.000	7,800.00
04676457	000	SET (TY II) (42 IN) (CMP) (4: 1) (C)	EA	4,500.000	2.00	2.000	9,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	2.00	2.000	2,600.00
04966006	000	REMOV STR (HEADWALL)	EA	650.000	3.00	3.000	1,950.00
04966008	000	REMOV STR (BOX CULVERT)	LF	48.000	32.00	32.000	1,536.00
05006001		MOBILIZATION	LS	1,596.050	1.00	1.000	1,596.05
		CO#1- Detour Modification/Plan Sheet Revisions					
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	9.00	9.000	31,500.00
05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	53.000	240.00	115.000	6,095.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	11.000	240.00	115.000	1,265.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	4,078.00	2,793.000	5,586.00

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05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.640	4,078.00	2,793.000	1,787.52	
05086001	000	CONSTRUCTING DETOURS	SY	54.000	1,170.00	733.001	39,582.05	
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,537.990	0.00	2.000	13,075.98	
		CO#1- Detour Modification/Plan Sheet Revisions						
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	250.00	225.000	4,500.00	
05406014	000	SHORT RADIUS	LF	27.000	87.50	63.000	1,701.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	2.00	4.000	10,400.00	
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	117.000	117.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	36.00	33.000	13,860.00	
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	498.440	0.00	1.000	498.44	
		CO#3 Install and relocation of small signs						
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	730.000	6.00	4.000	2,920.00	
06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	933.240	0.00	2.000	1,866.48	
		CO#3 Install and relocation of small signs						
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	832.490	0.00	2.000	1,664.98	
		CO#3 nstalltion/deduction/ relocation of small signs						
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	51.000	9.00	9.000	459.00	
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.510	0.00	10.000	265.10	
		CO#7 INSTALL DEL ASSM						
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.170	0.00	10,964.000	12,827.88	
		CO#1- Detour Modification/Plan Sheet Revisions						
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	7.250	36.00	36.000	261.00	
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	10.350	50.00	50.000	517.50	
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.140	16,370.00	12,288.000	14,008.32	
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	2,223.00	2,223.000	1,822.86	
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.100	90.00	90.000	279.00	
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.400	46.00	46.000	294.40	
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	12.00	12.000	1,416.00	
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	145.000	12.00	12.000	1,740.00	
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.100	249.00	249.000	771.90	
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	11,503.00	11,503.000	5,061.32	
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	11,222.00	11,306.000	4,974.64	
06726007	000	REFL PAV MRKR TY I-C	EA	5.100	114.00	114.000	581.40	
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	380.00	380.000	1,368.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	9,833.00	4,917.000	2,556.84	
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	36.00	36.000	75.60	
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	79.600	0.00	4.000	318.40	
		CO#4 Portable Changeable Message Sign						
71366001	000	6" C900 DR18 PVC WATER PIPE	LF	41.000	540.00	540.000	22,140.00	
71366003	000	6" GATE VALVE	EA	1,350.000	3.00	3.000	4,050.00	
71366007	000	6" 45 DEGREE BEND	EA	520.000	7.00	7.000	3,640.00	
71366008	000	6" 90 DEGREE BEND	EA	530.000	1.00	1.000	530.00	
71366011	000	TRENCH EXCAVATION PROTECTION	LF	3.300	360.00	360.000	1,188.00	
71366012	000	CONSTRUCTION STAKING	LS	1,375.000	1.00	1.000	1,375.00	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	28.000	0.00	176.000	4,928.00	
		CO#2- Item 7136 4" C900 Water Pipe (LF)						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,200.000	0.00	1.000	1,200.00	
		CO#2- Item 7136 4" GATE VALVE (EA)						
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	405.000	0.00	1.000	405.00	

96086005	CO#2- Item 7136 4" 45 DEGREE BEND (EA) UNIQUE CHANGE ORDER ITEM 5	DOL	600.000	0.00	1.000	600.00
96086006	CO#2- Item 7136 6" X 4" TEE (EA) UNIQUE CHANGE ORDER ITEM 6	DOL	77.000	0.00	40.000	3,080.00
96086007	CO#2- Item 7136 12" SPLIT STEEL ENCASEMENT (OPEN CUT) (LF) UNIQUE CHANGE ORDER ITEM 7	DOL	60.000	0.00	40.000	2,400.00
96086008	CO#2- Item 7136 8" SPLIT STEEL ENCASEMENT (OPEN CUT) (LF) UNIQUE CHANGE ORDER ITEM 8	DOL	300.000	0.00	100.000	30,000.00
96086009	CO#2- Item 7136 12" STEEL ENCASED PIPE (NOT OPEN CUT) (LF) UNIQUE CHANGE ORDER ITEM 9 Unique CO Item #9 Locating Water Line (LS)	DOL	5,396.170	0.00	1.000	5,396.17

TOTAL ITEM EARNINGS TO DATE \$1,260,654.39