



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **085802021**
 PROJECT: **STP 2018(029)**
 CONTRACT: **09173019**
 AWARD AMOUNT: **\$1,428,673.97**
 PROJECTED AMOUNT: **\$1,447,673.97**
 ADJ. PROJECTED AMOUNT: **\$1,769,881.15**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FM 908**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **Eric Bennett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/04/2020** to **08/04/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**
 AWARD DATE: **09/28/2017**
 NOTICE TO PROCEED DATE: **11/20/2017**
 WORK BEGIN DATE: **02/05/2018**
 ACCEPTED DATE: **08/03/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,761,687.84	\$1,723,706.04	\$37,981.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,761,687.84	\$1,723,706.04	\$37,981.80
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	\$1,761,687.84	\$1,723,706.04	\$37,981.80

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: 02/05/2018
 TIME CHARGES BEGIN: 12/20/2017
 BID DAYS: 87
 C. O. ADJUSTED DAYS: 42
 CURRENT DAYS: 129
 DAYS CHARGED TO DATE: 129
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/04/2020	1		DWR for payment purposes only

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(029) CONTROL 085802021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00
0730	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	36,481.800	1.000	\$36,481.80
			SUPP DESCR added by co#5				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,981.80

CONTRACT LINE ITEMS

PROJECT STP 2018(029) CONTROL 085802021
 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	01006002	000	PREPARING ROW	STA	230.000	79.020	0.000	77.62	17,852.60
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	209.000	0.000	145.00	2,900.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	427.000	0.000	427.00	6,405.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	3,750.000	0.000	3,750.00	22,500.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	1,400.000	0.000	536.00	2,680.00
0085	01506003	000	BLADING	LF	1.000	5,838.000	0.000	5,838.00	5,838.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	29,206.000	0.000	21,523.00	10,761.50
0105	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	29,229.000	0.000	9,681.78	3,098.17
0120	02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	11.000	24,534.000	-4,332.000	19,167.34	210,840.74
0125	02516360	000	REWORK BS MTL (TY C) (10"-14")(OC)	SY	1.400	20,243.000	-3,532.000	16,711.00	23,395.40
0130	02756001	000	CEMENT	TON	150.000	391.000	-16.000	351.57	52,735.50
0135	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.350	26,064.000	-1,091.000	24,088.90	32,520.01
0140	02766105	000	CM TRT(PT MX)(CL N)(TYD)(GR1-2)(FN POS)	CY	130.000	471.000	0.000	830.51	107,966.30
0145	03166029	000	ASPH (RC-250)	GAL	4.000	6,134.000	-198.000	5,300.00	21,200.00
0150	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	90.000	182.000	-6.000	185.00	16,650.00
0155	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.850	9,569.000	-5,284.000	4,285.00	12,212.25
0160	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	90.000	197.000	-101.000	96.00	8,640.00
0165	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	160.000	274.000	0.000	258.91	41,425.60
0166	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	100.000	0.000	2,587.000	2,669.34	266,934.00
			Reduced cost HMA						
0175	04006005	000	CEM STABIL BKFL	CY	160.000	160.000	0.000	561.31	89,809.60
0180	04006006	000	CUT & RESTORING PAV	SY	60.000	231.000	0.000	84.44	5,066.40
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	234.000	0.000	234.00	2,340.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	30.000	666.000	0.000	490.00	14,700.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	3.000	0.000	1.58	1,580.00
0200	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	200.000	33.000	0.000	32.41	6,482.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	32.000	0.000	39.48	19,740.00
0211	04326056	000	RIPRAP (STONE COMMON)(DRY)(VAR. DEPTH)	CY	172.000	0.000	200.000	210.70	36,240.40
			Added by CO #01						
0215	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	1,374.000	0.000	848.00	42,400.00
0220	04646005	000	RC PIPE (CL III)(24 IN)	LF	62.000	326.000	0.000	368.00	22,816.00
0225	04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	139.000	0.000	131.00	10,480.00
0235	04656159	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0239	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,971.760	0.000	1.000	1.00	2,971.76
			Added by CO #3						
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	775.000	50.000	0.000	55.00	42,625.00
0245	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	775.000	2.000	0.000	2.00	1,550.00
0255	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	880.000	2.000	0.000	2.00	1,760.00
0260	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,025.000	2.000	0.000	2.00	2,050.00
0265	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0268	04966002	000	REMOV STR (INLET)	EA	1,269.450	0.000	1.000	1.00	1,269.45
			Added by CO#3						
0270	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00

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 \$
0275	04966007	000	REMOV STR (PIPE)	LF	10.000	303.000	0.000	360.00	3,600.00
0280	04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	120.000	0.000	120.00	4,800.00
0285	04966016	000	REMOV STR (PIPE)	EA	200.000	34.000	0.000	34.00	6,800.00
0290	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0295	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	8.000	14.00	56,000.00
0300	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	88.000	0.000	66.00	1,518.00
0305	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	88.000	0.000	66.00	660.00
0310	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	817.000	0.000	817.00	2,124.20
0315	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	817.000	0.000	817.00	408.50
0320	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.750	1,688.000	0.000	1,510.00	5,662.50
0325	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,688.000	0.000	1,510.00	755.00
0330	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	251.000	0.000	246.00	7,872.00
0335	05306004	000	DRIVEWAYS (CONC)	SY	80.000	248.000	0.000	225.29	18,023.20
0340	05306005	000	DRIVEWAYS (ACP)	SY	28.000	2,945.000	0.000	3,050.75	85,421.00
0345	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	352.000	0.000	336.90	8,422.50
0350	05306009	000	TURNOUTS (SURF TREAT)	SY	25.000	221.000	0.000	159.30	3,982.50
0355	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.150	200.000	0.000	200.00	4,030.00
0360	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	865.000	1.000	0.000	1.00	865.00
0365	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	40.150	100.000	0.000	100.00	4,015.00
0371	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	0.000	3.000	3.00	9,000.00
			Added by CO#3						
0375	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	160.000	17.000	0.000	16.00	2,560.00
0380	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	196.000	2.000	0.000	3.00	588.00
0385	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	552.000	3.000	0.000	2.00	1,104.00
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	320.000	44.000	0.000	44.00	14,080.00
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	425.000	2.000	0.000	2.00	850.00
0400	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	575.000	1.000	0.000	1.00	575.00
0405	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	320.000	8.000	0.000	9.00	2,880.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	24.000	0.000	24.00	2,040.00
0415	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	8.000	0.000	15.00	300.00
0435	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	175.000	0.000	125.50	753.00
0440	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.000	0.000	2.00	300.00
0445	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	444.000	1.000	0.000	1.00	444.00
0450	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	14,760.000	0.000	14,760.00	5,608.80
0455	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	984.000	0.000	984.00	423.12
0460	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	10,339.000	0.000	10,339.00	3,928.82
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	190.000	0.000	178.00	1,068.00
0470	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	3.000	0.000	3.00	15,000.00
0710	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,154.970	0.000	1.000	1.00	5,154.97
			Compensation for construction of modified inlet.						
0715	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	25,410.100	25,410.10	25,410.10
			District + Account: 170005-7328						
0720	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	3,506.200	0.000	1.000	1.00	3,506.20
			added by co#5						
0725	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1,956.950	0.000	1.000	1.00	1,956.95
			added by co#5						

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 \$
0730	96082002		UNIQUE CHANGE ORDER ITEM 2 added by co#5	DOL	36,481.800	0.000	1.000	1.00	36,481.80

Category Subtotal \$1,579,207.84

CATEGORY 004 DESCRIPTION SMALL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	360.000	448.000	0.000	448.00	161,280.00
0645	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,600.000	2.000	0.000	2.00	21,200.00

Category Subtotal \$182,480.00

PROJECT STP 2018(029) CONTROL 085802021

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 (\$)
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	14,605.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.180	14,605.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	5.000	292.300	0.000	0.000	0.00
0115	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	250.000	10.000	0.000	0.000	0.00
0170	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	10.000	405.000	0.000	0.000	0.00
0205	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	200.000	14.000	0.000	0.000	0.00
0230	04646018	000	RC PIPE (CL IV)(24 IN)	LF	80.000	8.000	0.000	0.000	0.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	960.000	8.000	0.000	0.000	0.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,231.000	3.000	-3.000	0.000	0.00
0420	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	38.000	8.000	0.000	0.000	0.00
0425	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	8.000	0.000	0.000	0.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,406.000	0.000	0.000	0.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0701	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0702	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0703	96066053		LAW ENFORCEMENT PERSONNEL (Amt per M. Shafer)	DOL	1.000	4,000.000	0.000	0.000	0.00
0704	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE (Amt per DCIS P4 screen)	DOL	1.000	5,000.000	0.000	0.000	0.00
0705	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004

DESCRIPTION

SMALL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0635	04006005	000	CEM STABIL BKFL	CY	160.000	74.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,761,687.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	230.000	79.02	77.620	17,852.60
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	209.00	145.000	2,900.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	427.00	427.000	6,405.00
01106001	000	EXCAVATION (ROADWAY)	CY	6.000	3,750.00	3,750.000	22,500.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	1,400.00	536.000	2,680.00
01506003	000	BLADING	LF	1.000	5,838.00	5,838.000	5,838.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	29,206.00	21,523.000	10,761.50
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	29,229.00	9,681.780	3,098.17
02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	11.000	24,534.00	19,167.340	210,840.74
02516360	000	REWORK BS MTL (TY C) (10"-14")(OC)	SY	1.400	20,243.00	16,711.000	23,395.40
02756001	000	CEMENT	TON	150.000	391.00	351.570	52,735.50
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.350	26,064.00	24,088.900	32,520.01
02766105	000	CM TRT(PT MX)(CL N)(TYD)(GR1-2)(FN POS)	CY	130.000	471.00	830.510	107,966.30
03166029	000	ASPH (RC-250)	GAL	4.000	6,134.00	5,300.000	21,200.00
03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	90.000	182.00	185.000	16,650.00
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.850	9,569.00	4,285.000	12,212.25
03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	90.000	197.00	96.000	8,640.00
03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22 Reduced cost HMA	TON	100.000	274.00	2,669.340	266,934.00
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	160.000	274.00	258.910	41,425.60
03446159		PRODUCTION PAYMENT ADJUSTMENT added by co#5	DOL	3,506.200	0.00	1.000	3,506.20
03446160		PLACEMENT PAYMENT ADJUSTMENT added by co#5	DOL	1,956.950	0.00	1.000	1,956.95
04006005	000	CEM STABIL BKFL	CY	160.000	160.00	561.310	89,809.60
04006006	000	CUT & RESTORING PAV	SY	60.000	231.00	84.440	5,066.40
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	234.00	234.000	2,340.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	666.00	490.000	14,700.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	3.00	1.580	1,580.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	200.000	33.00	32.410	6,482.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	32.00	39.480	19,740.00
04326056		RIPRAP (STONE COMMON)(DRY)(VAR. DEPTH)	CY	172.000	0.00	210.700	36,240.40
04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	360.000	448.00	448.000	161,280.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	1,374.00	848.000	42,400.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	62.000	326.00	368.000	22,816.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	139.00	131.000	10,480.00
04656159	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT)	EA	4,800.000	1.00	1.000	4,800.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,600.000	2.00	2.000	21,200.00
04676362		SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,971.760	0.00	1.000	2,971.76
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	775.000	50.00	55.000	42,625.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	775.000	2.00	2.000	1,550.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	880.000	2.00	2.000	1,760.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,025.000	2.00	2.000	2,050.00

04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	2,000.00	3,000.00
04966002		REMOV STR (INLET)	EA	1,269.450	0.00	1,000.00	1,269.45
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.00	2,000.00	2,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	303.00	360.000	3,600.00
04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	120.00	120.000	4,800.00
04966016	000	REMOV STR (PIPE)	EA	200.000	34.00	34.000	6,800.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1,000.00	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.00	14.000	56,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	88.00	66.000	1,518.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	88.00	66.000	660.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	817.00	817.000	2,124.20
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	817.00	817.000	408.50
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.750	1,688.00	1,510.000	5,662.50
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,688.00	1,510.000	755.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	251.00	246.000	7,872.00
05306004	000	DRIVEWAYS (CONC)	SY	80.000	248.00	225.290	18,023.20
05306005	000	DRIVEWAYS (ACP)	SY	28.000	2,945.00	3,050.750	85,421.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	352.00	336.900	8,422.50
05306009	000	TURNOUTS (SURF TREAT)	SY	25.000	221.00	159.300	3,982.50
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.150	200.00	200.000	4,030.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	865.000	1.00	1,000.00	865.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	40.150	100.00	100.000	4,015.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	0.00	3,000.00	9,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	160.000	17.00	16.000	2,560.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	196.000	2.00	3,000.00	588.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	552.000	3.00	2,000.00	1,104.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	320.000	44.00	44.000	14,080.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	425.000	2.00	2,000.00	850.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	575.000	1.00	1,000.00	575.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	320.000	8.00	9,000.00	2,880.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	24.00	24.000	2,040.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	8.00	15.000	300.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	175.00	125.500	753.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.00	2,000.00	300.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	444.000	1.00	1,000.00	444.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	14,760.00	14,760.000	5,608.80
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	984.00	984.000	423.12
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	10,339.00	10,339.000	3,928.82
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	190.00	178.000	1,068.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	3.00	3,000.00	15,000.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	25,410.100	25,410.10
		District + Account: 170005-7328					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	36,481.800	0.00	1,000.00	36,481.80
		added by co#5					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,154.970	0.00	1,000.00	5,154.97
		Compensation for construction of modified inlet.					

TOTAL ITEM EARNINGS TO DATE

\$1,761,687.84