



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **002606031**
 PROJECT: **F 2023(670)**
 CONTRACT: **05233019**
 AWARD AMOUNT: **\$5,565,142.56**
 PROJECTED AMOUNT: **\$5,911,647.56**
 ADJ. PROJECTED AMOUNT: **\$5,911,647.56**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **US 90**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **COLORADO**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.83**
 % TIME USED: **141.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **06/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS | \$3,655,359.37 | \$2,540,433.20 | \$1,114,926.17 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,655,359.37 | \$2,540,433.20 | \$1,114,926.17 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$32,925.00) | (\$9,219.00) | (\$23,706.00) |
| 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 | \$3,622,434.37 | \$2,531,214.20 | \$1,091,220.17 |

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: 06/18/2024
TIME CHARGES BEGIN: 07/28/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 85
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 25
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 25
 DAYS AT PER DAY \$1,317.00
TOTAL: \$32,925.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2024 | | 1 | HOLIDAY TRAFFIC |
| 09/02/2024 | | 1 | HOLIDAY |
| 09/03/2024 | 1 | | |
| 09/04/2024 | | 1 | RAIN |
| 09/05/2024 | 1 | | |
| 09/06/2024 | 1 | | |
| 09/07/2024 | | 1 | SATURDAY |
| 09/08/2024 | 1 | | |
| 09/09/2024 | 1 | | |
| 09/10/2024 | 1 | | |
| 09/11/2024 | 1 | | |
| 09/12/2024 | 1 | | |
| 09/13/2024 | 1 | | |
| 09/14/2024 | | 1 | SATURDAY |
| 09/15/2024 | 1 | | |
| 09/16/2024 | 1 | | |
| 09/17/2024 | 1 | | |
| 09/18/2024 | 1 | | |
| 09/19/2024 | 1 | | |
| 09/20/2024 | 1 | | |
| 09/21/2024 | | 1 | SATURDAY |
| 09/22/2024 | | 1 | SUNDAY |
| 09/23/2024 | 1 | | |
| 09/24/2024 | 1 | | |
| 09/25/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 25 | 18 | 7 |
| | | <hr/> |
| | | 1 |
| | | 1 |
| | | 1 |
| | | 3 |
| | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(670) CONTROL 002606031
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 01346002 | 000 | BACKFILL (TY B) | STA | 955.000 | 8.000 | \$7,640.00 | 19.01 | 8.00 |
| 0075 | 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 190.000 | 53.000 | \$10,070.00 | 574.00 | 1,289.00 |
| 0080 | 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 3.650 | 2,000.000 | \$7,300.00 | 25,271.00 | 45,423.00 |
| 0090 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 2.500 | 50,940.000 | \$127,350.00 | 70,876.00 | 61,808.70 |
| 0110 | 04516024 | 000 | RETROFIT RAIL (TY SSSTR) | LF | 300.000 | 227.870 | \$68,361.00 | 455.74 | 227.87 |
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 245,000.000 | 0.150 | \$36,750.00 | 1.00 | 0.90 |
| 0120 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,000.000 | 1.000 | \$22,000.00 | 4.00 | 4.00 |
| 0140 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.500 | 16,760.000 | \$8,380.00 | 65,286.00 | 16,760.00 |
| 0145 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.550 | 30,840.000 | \$16,962.00 | 32,643.00 | 30,840.00 |
| 0210 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 538.000 | \$538.00 | 8,058.00 | 2,363.00 |
| 0215 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.350 | 618.000 | \$834.30 | 1,019.00 | 618.00 |
| 0220 | 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 11.180 | 114.000 | \$1,274.52 | 155.00 | 114.00 |
| 0225 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.900 | 261.000 | \$3,366.90 | 718.00 | 261.00 |
| 0230 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 249.620 | 16.000 | \$3,993.92 | 41.00 | 16.00 |
| 0235 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 348.430 | 2.000 | \$696.86 | 10.00 | 2.00 |
| 0260 | 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 117.000 | 5,768.750 | \$674,943.75 | 29,860.00 | 20,329.54 |
| 0270 | 30766066 | 000 | TACK COAT | GAL | 2.200 | 3,397.000 | \$7,473.40 | 21,977.00 | 4,781.00 |
| 0275 | 61856002 | 002 | TMA (STATIONARY) | DAY | 275.000 | 14.000 | \$3,850.00 | 40.00 | 40.00 |
| 0280 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 650.000 | 10.000 | \$6,500.00 | 20.00 | 10.00 |
| 0285 | 64396006 | 000 | HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL | LF | 0.880 | 110.000 | \$96.80 | 3,005.00 | 110.00 |
| 0290 | 64396008 | 000 | HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL | LF | 0.860 | 71,636.000 | \$61,606.96 | 94,382.00 | 71,636.00 |
| 0295 | 64396014 | 000 | HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL | LF | 0.880 | 8,690.000 | \$7,647.20 | 13,152.00 | 8,690.00 |
| 0300 | 64396016 | 000 | HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL | LF | 0.890 | 17,684.000 | \$15,738.76 | 34,847.00 | 17,684.00 |
| 0301 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -5,292.950 | -\$5,292.95 | 1.00 | 78,573.43 |
| 0304 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 11,127.230 | \$11,127.23 | 111,000.00 | 35,460.05 |
| 0306 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 15,717.520 | \$15,717.52 | 111,000.00 | 36,157.89 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,114,926.17

CONTRACT LINE ITEMS

PROJECT F 2023(670) CONTROL 002606031
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|--------------------------|-----------------------|
| 0070 | 01346002 | 000 | BACKFILL (TY B) | STA | 955.000 | 19.010 | 0.000 | 8.00 | 7,640.00 |
| 0075 | 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 190.000 | 574.000 | 0.000 | 1,289.00 | 244,910.00 |
| 0080 | 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 3.650 | 25,271.000 | 0.000 | 45,423.00 | 165,793.95 |
| 0090 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 2.500 | 70,876.000 | 0.000 | 61,808.70 | 154,521.75 |
| 0110 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 300.000 | 455.740 | 0.000 | 227.87 | 68,361.00 |
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 245,000.000 | 1.000 | 0.000 | 0.90 | 220,500.00 |
| 0120 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,000.000 | 4.000 | 0.000 | 4.00 | 88,000.00 |
| 0125 | 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 13.000 | 450.000 | 0.000 | 450.00 | 5,850.00 |
| 0140 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.500 | 65,286.000 | 0.000 | 16,760.00 | 8,380.00 |
| 0145 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.550 | 32,643.000 | 0.000 | 30,840.00 | 16,962.00 |
| 0190 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,007.850 | 2.000 | 0.000 | 2.00 | 18,015.70 |
| 0205 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 3,250.000 | 0.000 | 2,040.00 | 2,040.00 |
| 0210 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 8,058.000 | 0.000 | 2,363.00 | 2,363.00 |
| 0215 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.350 | 1,019.000 | 0.000 | 618.00 | 834.30 |
| 0220 | 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 11.180 | 155.000 | 0.000 | 114.00 | 1,274.52 |
| 0225 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.900 | 718.000 | 0.000 | 261.00 | 3,366.90 |
| 0230 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 249.620 | 41.000 | 0.000 | 16.00 | 3,993.92 |
| 0235 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 348.430 | 10.000 | 0.000 | 2.00 | 696.86 |
| 0260 | 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 117.000 | 29,860.000 | 0.000 | 20,329.54 | 2,378,556.18 |
| 0270 | 30766066 | 000 | TACK COAT | GAL | 2.200 | 21,977.000 | 0.000 | 4,781.00 | 10,518.20 |
| 0275 | 61856002 | 002 | TMA (STATIONARY) | DAY | 275.000 | 40.000 | 0.000 | 40.00 | 11,000.00 |
| 0280 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 650.000 | 20.000 | 0.000 | 10.00 | 6,500.00 |
| 0285 | 64396006 | 000 | HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL | LF | 0.880 | 3,005.000 | 0.000 | 110.00 | 96.80 |
| 0290 | 64396008 | 000 | HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL | LF | 0.860 | 94,382.000 | 0.000 | 71,636.00 | 61,606.96 |
| 0295 | 64396014 | 000 | HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL | LF | 0.880 | 13,152.000 | 0.000 | 8,690.00 | 7,647.20 |
| 0300 | 64396016 | 000 | HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL | LF | 0.890 | 34,847.000 | 0.000 | 17,684.00 | 15,738.76 |
| 0301 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 78,573.43 | 78,573.43 |
| 0304 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 111,000.000 | 0.000 | 35,460.05 | 35,460.05 |
| 0306 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 111,000.000 | 0.000 | 36,157.89 | 36,157.89 |
| | | | | | | | | Category Subtotal | \$3,655,359.37 |

PROJECT F 2023(670) CONTROL 002606031
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 75.000 | 460.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01346001 | 000 | BACKFILL (TY A) | STA | 285.000 | 356.560 | 0.000 | 0.000 | 0.00 |
| 0085 | 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 80.000 | 1,600.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 03546029 | 000 | PLANE ASPH CONC PAV(0" TO 6") | SY | 7.300 | 3,143.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 03616045 | 000 | FULL - DEPTH REPAIR CPJR (10") | SY | 485.000 | 700.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 19.500 | 720.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---------------------------------------|-----|-----------|-------------|-------|-------|------|
| 0130 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 14.000 | 330.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 13.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 25.810 | 225.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,598.620 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,369.610 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.160 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 189.640 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,160.650 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,474.970 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 716.420 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 21.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 40.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 847.660 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06686106 | 000 | PREFAB PAV MRK TY C (Y) (12") (SLD) | LF | 6.240 | 731.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 6.500 | 202.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.500 | 1,388.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 30766043 | 000 | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 132.000 | 1,179.000 | 0.000 | 0.000 | 0.00 |
| 0302 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0303 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0307 | 05856002 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | 1.000 | 111,000.000 | 0.000 | 0.000 | 0.00 |
| 0308 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 12,000.000 | 0.000 | 0.000 | 0.00 |
| 0309 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0311 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0312 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0313 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0314 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0316 | 96046003 | | CONTRACTOR FORCE ACCOUNT 3 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,655,359.37**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 01346002 | 000 | BACKFILL (TY B) | STA | 955.000 | 19.01 | 8.000 | 7,640.00 |
| 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 190.000 | 574.00 | 1,289.000 | 244,910.00 |
| 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 3.650 | 25,271.00 | 45,423.000 | 165,793.95 |
| 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 111,000.00 | 35,460.050 | 35,460.05 |
| 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 111,000.00 | 36,157.890 | 36,157.89 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 2.500 | 70,876.00 | 61,808.700 | 154,521.75 |
| 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 300.000 | 455.74 | 227.870 | 68,361.00 |
| 05006001 | 000 | MOBILIZATION | LS | 245,000.000 | 1.00 | 0.900 | 220,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,000.000 | 4.00 | 4.000 | 88,000.00 |
| 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 13.000 | 450.00 | 450.000 | 5,850.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.500 | 65,286.00 | 16,760.000 | 8,380.00 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.550 | 32,643.00 | 30,840.000 | 16,962.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,007.850 | 2.00 | 2.000 | 18,015.70 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 3,250.00 | 2,040.000 | 2,040.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 8,058.00 | 2,363.000 | 2,363.00 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.350 | 1,019.00 | 618.000 | 834.30 |
| 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 11.180 | 155.00 | 114.000 | 1,274.52 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.900 | 718.00 | 261.000 | 3,366.90 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 249.620 | 41.00 | 16.000 | 3,993.92 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 348.430 | 10.00 | 2.000 | 696.86 |
| 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 117.000 | 29,860.00 | 20,329.540 | 2,378,556.18 |
| 30766066 | 000 | TACK COAT | GAL | 2.200 | 21,977.00 | 4,781.000 | 10,518.20 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 275.000 | 40.00 | 40.000 | 11,000.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 650.000 | 20.00 | 10.000 | 6,500.00 |
| 64396006 | 000 | HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL | LF | 0.880 | 3,005.00 | 110.000 | 96.80 |
| 64396008 | 000 | HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL | LF | 0.860 | 94,382.00 | 71,636.000 | 61,606.96 |
| 64396014 | 000 | HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL | LF | 0.880 | 13,152.00 | 8,690.000 | 7,647.20 |
| 64396016 | 000 | HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL | LF | 0.890 | 34,847.00 | 17,684.000 | 15,738.76 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 78,573.430 | 78,573.43 |

TOTAL ITEM EARNINGS TO DATE

\$3,655,359.37