



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **159903017**
 PROJECT: **C 1599-3-17**
 CONTRACT: **05243015**
 AWARD AMOUNT: **\$14,018,177.61**
 PROJECTED AMOUNT: **\$14,253,233.61**
 ADJ. PROJECTED AMOUNT: **\$14,253,233.61**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 2258**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.49**
 % TIME USED: **8.07**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **07/10/2024**
 WORK BEGIN DATE: **08/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,352,831.06	\$1,225,562.25	\$127,268.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,352,831.06	\$1,225,562.25	\$127,268.81
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	\$1,352,831.06	\$1,225,562.25	\$127,268.81

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: 08/19/2024
TIME CHARGES BEGIN: 08/10/2024
BID DAYS: 384
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 384
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
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 SUNDAY
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	17	8
HOLIDAY		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 1599-3-17 CONTROL 159903017
 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
0175	04006005	000	CEM STABIL BKFL	CY	185.000	41.126	\$7,608.31	49.00	41.13
0180	04006006	000	CUT & RESTORING PAV	SY	350.000	42.444	\$14,855.40	120.00	42.44
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	130.000	85.000	\$11,050.00	319.00	311.75
0245	04646059	001	RC PIPE (CL V)(30 IN)	LF	375.000	45.000	\$16,875.00	45.00	45.00
0285	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	1.000	\$1,000.00	1.00	1.00
0290	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.000	\$1,200.00	3.00	2.00
0295	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	2.000	\$2,800.00	18.00	18.00
0310	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,200.000	2.000	\$4,400.00	2.00	2.00
0325	04966004	000	REMOV STR (SET)	EA	475.000	2.000	\$950.00	6.00	6.00
0340	04966007	000	REMOV STR (PIPE)	LF	20.000	105.000	\$2,100.00	494.00	328.54
0355	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	18.00	2.00
0370	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	78.200	\$430.10	3,094.00	2,070.20
0610	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	\$44,000.00	4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$127,268.81

CONTRACT LINE ITEMS

PROJECT C 1599-3-17 CONTROL 159903017
 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	01006002	000	PREPARING ROW	STA	5,200.000	155.400	0.000	4.00	20,800.00
0175	04006005	000	CEM STABIL BKFL	CY	185.000	49.000	0.000	41.13	7,608.31
0180	04006006	000	CUT & RESTORING PAV	SY	350.000	120.000	0.000	42.44	14,855.40
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	130.000	319.000	0.000	311.75	40,527.50
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	35.000	0.000	78.25	8,998.75
0245	04646059	001	RC PIPE (CL V)(30 IN)	LF	375.000	45.000	0.000	45.00	16,875.00
0285	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0290	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	3.000	0.000	2.00	2,400.00
0295	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	18.000	0.000	18.00	25,200.00
0300	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0305	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	8.000	0.000	8.00	14,000.00
0310	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0325	04966004	000	REMOV STR (SET)	EA	475.000	6.000	0.000	6.00	2,850.00
0340	04966007	000	REMOV STR (PIPE)	LF	20.000	494.000	0.000	328.54	6,570.80
0350	05006001	000	MOBILIZATION	LS	1,400,000.000	1.000	0.000	0.50	700,000.00
0355	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	18.000	0.000	2.00	40,000.00
0370	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	3,094.000	0.000	2,070.20	11,386.10
0380	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	1,720.000	0.000	320.00	2,400.00
0610	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	4.000	0.000	4.00	88,000.00
0675	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	343,459.20	343,459.20
Category Subtotal									\$1,352,831.06

PROJECT C 1599-3-17 CONTROL 159903017
 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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	252.000	0.000	0.000	0.00
0070	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	17.500	41,180.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	7,207.000	0.000	0.000	0.00
0080	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	40.000	6,508.000	0.000	0.000	0.00
0085	01326020	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY B)	CY	65.000	161.000	0.000	0.000	0.00
0090	01346002	000	BACKFILL (TY B)	STA	265.000	155.000	0.000	0.000	0.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.500	77,221.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	12.400	38.000	0.000	0.000	0.00
0105	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	77,221.000	0.000	0.000	0.00
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	38,611.000	0.000	0.000	0.00
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	38,611.000	0.000	0.000	0.00
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.180	77,221.000	0.000	0.000	0.00
0125	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.210	77,221.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	21.000	5,404.690	0.000	0.000	0.00
0135	01806001	000	WILDFLOWER SEEDING	AC	1,800.000	16.100	0.000	0.000	0.00

0140	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	98.000	9,218.000	0.000	0.000	0.00
0145	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	345.500	3,433.000	0.000	0.000	0.00
0150	02606022	000	LIME TRT (EXIST MATL)(18")	SY	13.000	71,522.000	0.000	0.000	0.00
0155	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.850	20,440.000	0.000	0.000	0.00
0160	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	10.000	1,399.000	0.000	0.000	0.00
0165	03166011	002	ASPH (AC-10)	GAL	7.000	38,155.000	0.000	0.000	0.00
0170	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	200.000	505.000	0.000	0.000	0.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	94.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	88.000	2,569.000	0.000	0.000	0.00
0195	04206012	001	CL B CONC (MISC)	CY	800.000	5.000	0.000	0.000	0.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	15.000	0.000	0.000	0.00
0205	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	221.000	0.000	0.000	0.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	35.000	0.000	0.000	0.00
0215	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	670.000	86.000	0.000	0.000	0.00
0220	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	577.500	70.000	0.000	0.000	0.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	170.000	32.000	0.000	0.000	0.00
0240	04646009	001	RC PIPE (CL III)(42 IN)	LF	405.000	120.000	0.000	0.000	0.00
0250	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,400.000	1.000	0.000	0.000	0.00
0255	04666040	000	HEADWALL (CH - FW - 30) (DIA= 42 IN)	EA	7,150.000	1.000	0.000	0.000	0.00
0260	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	15,400.000	1.000	0.000	0.000	0.00
0265	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	17,875.000	2.000	0.000	0.000	0.00
0270	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	27,500.000	1.000	0.000	0.000	0.00
0275	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	33,000.000	2.000	0.000	0.000	0.00
0280	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	52,800.000	1.000	0.000	0.000	0.00
0315	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,200.000	2.000	0.000	0.000	0.00
0320	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	16.000	0.000	0.000	0.00
0330	04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	4.000	0.000	0.000	0.00
0335	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	2.000	0.000	0.000	0.00
0345	04966008	000	REMOV STR (BOX CULVERT)	LF	110.000	35.000	0.000	0.000	0.00
0360	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	440.000	0.000	0.000	0.00
0365	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	28.000	440.000	0.000	0.000	0.00
0375	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	3,094.000	0.000	0.000	0.00
0385	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,720.000	0.000	0.000	0.00
0390	05086001	000	CONSTRUCTING DETOURS	SY	180.000	3,893.000	0.000	0.000	0.00
0395	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,500.000	6.000	0.000	0.000	0.00
0400	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	90.000	4,900.000	0.000	0.000	0.00
0405	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	83.000	480.000	0.000	0.000	0.00
0410	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	31,360.000	0.000	0.000	0.00
0415	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	3,442.000	0.000	0.000	0.00
0420	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.000	4,900.000	0.000	0.000	0.00
0425	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	14.000	480.000	0.000	0.000	0.00
0430	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	452.000	44.000	0.000	0.000	0.00
0435	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	142.000	297.000	0.000	0.000	0.00
0440	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	145.000	804.000	0.000	0.000	0.00
0445	05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	200.000	447.000	0.000	0.000	0.00
0450	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	30,259.000	0.000	0.000	0.00
0455	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	13,827.000	0.000	0.000	0.00
0460	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	338.000	0.000	0.000	0.00
0465	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.550	130.000	0.000	0.000	0.00
0470	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	560.000	2.000	0.000	0.000	0.00
0475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	2.000	0.000	0.000	0.00
0480	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	335.000	13.000	0.000	0.000	0.00

0485	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	390.000	3.000	0.000	0.000	0.00
0490	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	19.000	0.000	0.000	0.00
0495	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	720.000	3.000	0.000	0.000	0.00
0500	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	990.000	4.000	0.000	0.000	0.00
0505	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,045.000	1.000	0.000	0.000	0.00
0510	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.500	22.000	0.000	0.000	0.00
0515	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	49.500	32.000	0.000	0.000	0.00
0520	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.460	990.000	0.000	0.000	0.00
0525	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.550	2,952.000	0.000	0.000	0.00
0530	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.470	6,778.000	0.000	0.000	0.00
0535	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.430	576.000	0.000	0.000	0.00
0540	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	1,562.000	0.000	0.000	0.00
0545	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.600	1,560.000	0.000	0.000	0.00
0550	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	1,554.000	0.000	0.000	0.00
0555	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	31,164.000	0.000	0.000	0.00
0560	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.850	1,500.000	0.000	0.000	0.00
0565	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	22,008.000	0.000	0.000	0.00
0570	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.780	57.000	0.000	0.000	0.00
0575	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.010	353.000	0.000	0.000	0.00
0580	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.440	2,952.000	0.000	0.000	0.00
0585	30766015	000	D-GR HMA TY-C PG64-22	TON	148.500	7,200.000	0.000	0.000	0.00
0590	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	192.500	7,200.000	0.000	0.000	0.00
0595	30776075	000	TACK COAT	GAL	0.010	12,521.000	0.000	0.000	0.00
0600	50706001	000	STEEL FENCE (REMOVE)	LF	20.000	60.000	0.000	0.000	0.00
0605	50706002	000	STEEL FENCE (INSTALL)	LF	200.000	60.000	0.000	0.000	0.00
0615	61856002	002	TMA (STATIONARY)	DAY	220.000	116.000	0.000	0.000	0.00
0620	61856005	002	TMA (MOBILE OPERATION)	DAY	220.000	15.000	0.000	0.000	0.00
0625	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,520.000	2.000	0.000	0.000	0.00
0630	65096001	000	DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM	MO	14,000.000	8.000	0.000	0.000	0.00
0635	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,760.000	0.000	0.000	0.00
0638	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,190.000	0.000	0.000	0.00
0640	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,760.000	0.000	0.000	0.00
0643	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,190.000	0.000	0.000	0.00
0645	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	35,280.000	0.000	0.000	0.00
0650	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0655	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
0660	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0670	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0685	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1,124.000	1.000	0.000	0.000	0.00

Road User Cost = \$1,124 per day (UOM:Day)

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,352,831.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,200.000	155.40	4.000	20,800.00
04006005	000	CEM STABIL BKFL	CY	185.000	49.00	41.126	7,608.31
04006006	000	CUT & RESTORING PAV	SY	350.000	120.00	42.444	14,855.40
04646003	001	RC PIPE (CL III)(18 IN)	LF	130.000	319.00	311.750	40,527.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	35.00	78.250	8,998.75
04646059	001	RC PIPE (CL V)(30 IN)	LF	375.000	45.00	45.000	16,875.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	1.00	1.000	1,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	3.00	2.000	2,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	18.00	18.000	25,200.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	1.00	1.000	1,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	8.00	8.000	14,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,200.000	2.00	2.000	4,400.00
04966004	000	REMOV STR (SET)	EA	475.000	6.00	6.000	2,850.00
04966007	000	REMOV STR (PIPE)	LF	20.000	494.00	328.540	6,570.80
05006001	000	MOBILIZATION	LS	1,400,000.000	1.00	0.500	700,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	18.00	2.000	40,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	3,094.00	2,070.200	11,386.10
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	1,720.00	320.000	2,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	4.00	4.000	88,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	343,459.200	343,459.20

TOTAL ITEM EARNINGS TO DATE

\$1,352,831.06