



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **022804043**
 PROJECT: **C 228-4-43**
 CONTRACT: **01223204**
 AWARD AMOUNT: **\$37,642,802.47**
 PROJECTED AMOUNT: **\$38,574,296.47**
 ADJ. PROJECTED AMOUNT: **\$37,177,829.89**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **US 385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ANDREWS**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.08**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **05/31/2022**
 ACCEPTED DATE: **09/17/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,413,663.01	\$36,362,515.45	\$51,147.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,413,663.01	\$36,362,515.45	\$51,147.56
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	\$36,413,663.01	\$36,362,515.45	\$51,147.56

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>	05/31/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/17/2022	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	373	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	64	DAYS AT	
<u>CURRENT DAYS:</u>	437	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	433	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/29/2024		1	SUNDAY	27	0	27
09/30/2024		1	AWAITING FINAL DOCUMENTATION			
10/01/2024		1	AWAITING FINAL DOCUMENTATION			
10/02/2024		1	AWAITING FINAL DOCUMENTATION			
10/03/2024		1	AWAITING FINAL DOCUMENTATION			
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	Work Complete & Accepted on 9-17-24			
						19
						1
						3
						4

WORK PERFORMED THIS PERIOD

PROJECT C 228-4-43

CONTROL 022804043

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0280	05006001	000	MOBILIZATION	LS	1,704,918.730	0.030	\$51,147.56

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,147.56

CONTRACT LINE ITEMS

PROJECT C 228-4-43 CONTROL 022804043
 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 \$
0065	01006002	000	PREPARING ROW	STA	1,840.250	3.000	0.000	3.00	5,520.75
0066	01006002		PREPARING ROW	STA	199.910	0.000	763.000	763.00	152,531.33
			Item added by CO #5						
0067	01006005		PREP ROW (TREE)(24"-30"DIA)	EA	4,277.420	0.000	1.000	1.00	4,277.42
			Item added by CO #7						
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	89.950	9.800	0.000	19.60	1,763.02
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.970	200.000	-68.000	132.00	1,316.04
0081	01056015		REMOVING STAB BASE & ASPH PAV (8"-10")	SY	16.510	0.000	1,387.000	1,387.00	22,899.37
			Item added by CO #5						
0085	01056106	000	REMOVING STAB BASE AND ASPH PAV(6"-9")	SY	2.580	210,235.000	-122,791.000	83,956.04	216,606.58
0086	01056128		REMOVING UNTREATED BASE (8")	SY	13.990	0.000	1,637.000	1,637.00	22,901.63
			Item added by CO #4						
0090	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,045.570	3.900	0.000	3.90	4,077.72
0095	01106001	000	EXCAVATION (ROADWAY)	CY	7.060	34,281.000	0.000	34,121.16	240,895.39
0100	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	5.340	15,259.000	0.000	14,348.60	76,621.52
0105	01346002	000	BACKFILL (TY B)	STA	93.890	1,105.000	0.000	1,105.00	103,748.45
0115	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.130	312,259.000	0.000	312,259.00	40,593.67
0131	02476064		FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	13.630	0.000	969.990	969.99	13,220.96
			Added with a revised unit price						
0135	02476104	003	FL BS (RDWY DEL) (TY A GR 4) (IN VEH)	CY	52.050	560.000	-531.000	28.54	1,485.51
0140	02476314	003	FL BS (CMP IN PLC) (TY A GR 4) (12.5")	SY	12.390	87,517.000	-85,153.000	2,566.80	31,802.65
0150	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.340	212,273.000	-134,032.000	71,517.00	24,315.78
0161	03106005		PRIME COAT (AE-P)	GAL	3.120	0.000	72,611.500	72,611.50	226,547.88
			Added with a revised unit price						
0166	03156004		FOG SEAL (CSS-1H)	GAL	3.860	0.000	4,700.000	6,612.50	25,524.25
			Added with a revised unit price						
0170	03166017	002	ASPH (AC-20-5TR)	GAL	3.660	249,759.000	9.000	207,486.00	759,398.76
0175	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	126.260	7,092.000	-2.000	6,092.39	769,225.16
0180	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	132.750	86,059.000	-3,491.000	82,804.37	10,992,280.12
0181	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	258,177.000	0.000	356,023.93	356,023.93
0182	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	172,118.000	0.000	277,289.91	277,289.91
0183	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	86,059.000	0.000	12,318.00	12,318.00
0185	03466058	003	TACK COAT	GAL	1.830	46,831.000	0.000	6,951.00	12,720.33
0190	04006001	000	STRUCT EXCAV	CY	13.060	219.400	0.000	219.40	2,865.38
0195	04006005	000	CEM STABIL BKFL	CY	269.700	32.500	57.000	112.85	30,435.65
0196	04006005		CEM STABIL BKFL	CY	331.070	0.000	19.000	36.00	11,918.52
			Item added by CO #5						
0200	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	164.190	12.000	0.000	12.00	1,970.28
0204	04206002		CL A CONC (MISC)	CY	700.840	0.000	7.500	8.00	5,606.72
			ITEM ADDED BY CO #2						
0205	04206009	000	CL A CONC (COLLAR)	EA	630.600	7.000	0.000	5.00	3,153.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,278.040	3.900	13.000	2.13	2,722.22
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	426.880	3,421.100	0.000	3,273.08	1,397,212.39

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 \$
0220	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	592.640	133.000	0.000	133.00	78,821.12
0225	04646002	001	RC PIPE (CL III)(15 IN)	LF	79.650	178.000	0.000	178.00	14,177.70
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	89.760	102.000	0.000	102.00	9,155.52
0231	04646003		RC PIPE (CL III)(18 IN)	LF	136.460	0.000	131.000	148.00	20,196.08
			Item added by CO #5						
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	197.020	19.000	60.250	74.00	14,579.48
0236	04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	14,956.940	0.000	1.000	1.00	14,956.94
			ITEM ADDED BY CO #2						
0237	04656168		INLET (COMPL)(TY A)	EA	18,167.960	0.000	2.000	2.00	36,335.92
			Item added by CO#6						
0240	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,332.440	4.000	0.000	4.00	29,329.76
0245	04676338	000	SET (TY II) (15 IN) (RCP) (4: 1) (C)	EA	1,847.080	3.000	0.000	6.00	11,082.48
0251	04676359		SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	2,005.610	0.000	6.000	6.00	12,033.66
			Item added by CO #5						
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,299.850	6.000	0.000	6.00	7,799.10
0256	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,613.530	0.000	1.000	1.00	3,613.53
			ITEM ADDED BY CO #2						
0260	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,952.310	4.000	0.000	4.00	11,809.24
0265	04806001	000	CLEAN EXIST CULVERTS	EA	2,684.980	32.000	0.000	42.67	114,573.47
0270	04966004	000	REMOV STR (SET)	EA	4,142.430	19.000	2.000	22.00	91,133.46
0271	04966004		REMOV STR (SET)	EA	6,781.530	0.000	4.000	4.00	27,126.12
			Item added with revised unit price by CO#6						
0275	04966016	000	REMOV STR (PIPE)	EA	4,142.440	1.000	1.000	2.00	8,284.88
0276	04966016		REMOV STR (PIPE)	EA	2,043.230	0.000	3.000	3.00	6,129.69
			Item added by CO #5						
0277	04966016		REMOV STR (PIPE)	EA	3,815.130	0.000	4.000	4.00	15,260.52
			Item added with revised unit price by CO#6						
0280	05006001	000	MOBILIZATION	LS	1,704,918.730	1.000	0.000	1.00	1,704,918.73
0281	05006001		MOBILIZATION	LS	7,684.300	0.000	1.000	1.00	7,684.30
			Item added by CO #5						
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,684.300	19.000	4.000	23.00	176,738.90
0286	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,816.400	0.000	1.000	1.00	17,816.40
			ITEM ADDED BY CO #2						
0287	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,716.620	0.000	1.000	1.00	3,716.62
			Item added with revised unit price by CO#6						
0290	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.900	2,160.000	0.000	2,212.00	13,050.80
0300	05296008	000	CONC CURB & GUTTER (TY II)	LF	47.700	200.000	-138.000	62.00	2,957.40
0305	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	124,986.000	0.000	125,626.00	8,793.82
0310	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.590	60,262.000	330.000	60,562.50	823,044.38
0315	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,181.090	122.000	0.000	122.00	388,092.99
0320	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	307.850	2.000	0.000	4.00	1,231.40
0325	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	667.000	10.000	0.000	14.00	9,338.00
0330	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.780	155.000	0.000	155.00	4,770.90
0335	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.650	41.000	0.000	157.15	4,030.85
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	728.570	258.000	4.000	261.00	190,156.77
0345	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	831.190	97.000	0.000	97.00	80,625.43
0350	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,128.780	4.000	0.000	4.00	4,515.12

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 \$
0355	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,231.390	40.000	0.000	35.00	43,098.65
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	102.620	314.000	0.000	272.00	27,912.64
0365	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.180	697.000	0.000	697.00	5,004.46
0370	06476003	000	REMOVE LRSA	EA	1,231.390	1.000	0.000	1.00	1,231.39
0375	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	82.090	76.000	0.000	77.00	6,320.93
0380	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	82.090	16.000	0.000	20.00	1,641.80
0385	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	75,666.000	125.000	45,050.00	9,460.50
0390	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	303,740.000	500.000	165,971.00	26,555.36
0395	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.370	41,526.000	0.000	5,188.00	1,919.56
0400	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.370	40,821.000	0.000	83,782.00	30,999.34
0405	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.050	1,453.000	0.000	1,109.00	2,273.45
0425	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	6,868.000	0.000	6,771.00	2,031.30
0430	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	299,972.000	500.000	175,577.00	28,092.32
0435	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.640	428.000	0.000	172.00	970.08
0440	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.130	698.000	0.000	325.00	1,667.25
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.840	49,645.000	-45,874.000	4,668.00	8,589.12
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.840	4,321.000	14.000	4,131.00	7,601.04
0461	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.750	0.000	5,170.000	5,170.00	9,047.50
			Item added with revised unit price						
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.280	19,416.000	60,081.000	78,616.00	100,628.48
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.210	940.000	468.000	1,065.00	8,743.65
0481	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	0.000	37,457.000	39,420.00	31,141.80
			Item added by CO #4						
0482	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	0.000	150,071.000	150,239.00	118,688.81
			Item added by CO #4						
0491	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.260	0.000	3,050.000	2,936.00	3,699.36
			Item added by CO #4						
0492	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	0.000	148,492.000	145,449.00	114,904.71
			Item added by CO #4						
0495	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.230	187.000	-4.000	189.00	38,788.47
0499	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	539.790	0.000	30.000	28.00	15,114.12
			ITEM ADDED BY CO #3						
0500	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	256.540	186.000	-4.000	219.00	56,182.26
0505	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	16.420	691.000	-18.000	555.00	9,113.10
0510	06726007	000	REFL PAV MRKR TY I-C	EA	5.130	256.000	8.000	349.00	1,790.37
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.130	394.000	8.000	963.00	4,940.19
0520	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	4,310.000	-47.000	6,400.00	24,640.00
0521	07606002		DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	21.360	0.000	2,671.000	2,671.00	57,052.56
			Item added by CO #4						
0524	30776007		SP MIXES SP-B SAC-B PG70-22	TON	87.230	0.000	29,700.480	28,286.93	2,467,468.90
			Revised price for reduced quantity						
0526	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	204,939.000	0.000	88,824.23	88,824.23
0527	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	136,626.000	0.000	30,103.02	30,103.02
0529	30776023		SP MIXES SP-C SAC-B PG70-22	TON	136.460	0.000	1,958.120	1,958.12	267,205.06
			Added with a revised unit price						
0533	30776052		SP MIXES SP-D SAC-A PG70-22	TON	132.750	0.000	4,779.000	5,196.44	689,827.41
			Item added by CO #4						

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 \$
0535	30776075	000	TACK COAT	GAL	1.830	13,385.000	-7,337.000	8,243.00	15,084.69
0540	30896002	000	CEMENT	TON	212.830	2,361.000	0.000	2,361.00	502,491.63
0541	30896002		CEMENT	TON	279.000	0.000	201.840	201.84	56,313.36
			Additional item price for added quantity						
0545	30896003	000	EMULSION	GAL	2.510	2,846,689.000	-291,960.570	2,554,728.43	6,412,368.36
0550	30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	1.870	605,678.000	118,669.000	680,147.13	1,271,875.13
0555	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	81.450	58.000	76.000	100.00	8,145.00
0561	61856002		TMA (STATIONARY)	DAY	180.140	0.000	907.000	896.00	161,405.44
			Added with a revised unit price						
0565	61856005	002	TMA (MOBILE OPERATION)	DAY	635.000	117.000	0.000	23.00	14,605.00
								Category Subtotal	\$32,605,233.57

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 \$
0590	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	246,645.81	246,645.81
								Category Subtotal	\$246,645.81

PROJECT C 228-4-43 CONTROL 022804043

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 (\$)
0080	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	3.830	2,038.000	0.000	0.000	0.00
0110	01506002	000	BLADING	HR	90.630	56.000	0.000	0.000	0.00
0120	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.780	82,028.000	0.000	0.000	0.00
0125	02166001	000	PROOF ROLLING	HR	76.420	8.000	0.000	0.000	0.00
0130	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	10.900	31,608.000	-31,608.000	0.000	0.00
0145	02516037	000	REWORK BS MTL (TY D) (6") (ORD COMP)	SY	1.770	15,120.000	-15,120.000	0.000	0.00
0155	02516106	000	REWORK BS MTL (TY B) (12")(ORD COMP)	SY	13.860	6,756.000	-6,756.000	0.000	0.00
0160	03106005	000	PRIME COAT (AE-P)	GAL	2.790	44,381.000	-44,381.000	0.000	0.00
0165	03156004	001	FOG SEAL (CSS-1H)	GAL	3.360	117,072.000	-117,072.000	0.000	0.00
0250	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,322.190	3.000	0.000	0.000	0.00
0295	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.030	2,160.000	0.000	0.000	0.00
0410	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	25.650	380.000	0.000	0.000	0.00
0415	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	30.780	377.000	0.000	0.000	0.00
0420	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	3.590	1,381.000	0.000	0.000	0.00
0445	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.100	8,723.000	0.000	0.000	0.00
0460	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.770	20,662.000	-20,662.000	0.000	0.00
0475	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	37,332.000	-37,332.000	0.000	0.00
0480	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	149,571.000	-149,571.000	0.000	0.00
0485	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	3,050.000	-3,050.000	0.000	0.00
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	147,992.000	-147,992.000	0.000	0.00
0525	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	83.080	68,313.000	-68,313.000	0.000	0.00
0530	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	129.960	2,805.000	-2,805.000	0.000	0.00

CONTRACT ID		022804043	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 15	
0531	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,415.000	0.000	0.000	0.00	
0532	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,610.000	0.000	0.000	0.00	
0546	30896003		EMULSION	GAL	3.970	0.000	0.000	0.000	0.00	
			Additional item price for added quantity							
0560	61856002	002	TMA (STATIONARY)	DAY	171.560	1,350.000	-1,350.000	0.000	0.00	
0570	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0575	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0580	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
0581	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	94,582.500	0.000	0.000	0.000	0.00	
			Material Cost Increase							

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 (\$)
0585	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0595	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
Category Subtotal								<u>0.00</u>	

PROJECT C 228-4-43 CONTROL 022804043

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0141	02476201		FL BS (CMP IN PLC)(TY A GR 4) (8") ADDED BY CO#1	SY	11.020	0.000	103,959.000	103,866.80	1,144,612.14

Category Subtotal 1,144,612.14

PROJECT C 228-5-71 CONTROL 022805071

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	01056023		REMOVING STAB BASE AND ASPH PAV (5") ADDED BY CO#1	SY	2.580	0.000	31,500.000	33,225.50	85,721.79
0610	02516079		REWORK BS MTL (TY D)(SURF)(ORD COMP) INCREASED BY CO#1	SY	0.340	0.000	31,500.000	33,225.50	11,296.67
0660	03466040		STONE-MTRX-ASPH SMAR-F SAC-A INCREASED BY CO#1	TON	132.750	0.000	3,147.000	2,911.00	386,435.25
0665	04796005		ADJUSTING MANHOLES (WATER VALVE BOX) ITEM ADDED BY CO #2	EA	1,404.250	0.000	6.000	6.00	8,425.50
0670	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) INCREASED BY CO#1	LF	0.210	0.000	1,870.000	2,330.00	489.30
0680	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) INCREASED BY CO#1	LF	0.370	0.000	510.000	450.00	166.50
0690	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD) INCREASED BY CO#1	LF	2.050	0.000	240.000	560.00	1,148.00
0720	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) INCREASED BY CO#1	LF	0.300	0.000	1,330.000	1,230.00	369.00
0730	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) INCREASED BY CO#1	LF	0.160	0.000	7,710.000	8,073.00	1,291.68
0760	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W INCREASED BY CO#1	EA	1.840	0.000	570.000	924.00	1,700.16
0770	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 INCREASED BY CO#1	EA	1.840	0.000	785.000	1,644.00	3,024.96
0780	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) INCREASED BY CO#1	LF	1.280	0.000	510.000	510.00	652.80
0790	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) INCREASED BY CO#1	LF	8.210	0.000	240.000	1,224.00	10,049.04
0801	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Item added by CO #4	LF	0.790	0.000	1,870.000	1,870.00	1,477.30
0812	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Item added by CO #4	LF	1.260	0.000	1,330.000	1,330.00	1,675.80
0813	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Item added by CO #4	LF	0.790	0.000	7,710.000	7,710.00	6,090.90
0830	06686077		PREFAB PAV MRK TY C (W) (ARROW) INCREASED BY CO#1	EA	205.230	0.000	8.000	11.00	2,257.53

0840	06686085	PREFAB PAV MRK TY C (W) (WORD)	EA	256.540	0.000	2.000	2.00	513.08
		INCREASED BY CO#1						
0850	06726007	REFL PAV MRKR TY I-C	EA	5.130	0.000	112.000	112.00	574.56
		INCREASED BY CO#1						
0860	06726009	REFL PAV MRKR TY II-A-A	EA	5.130	0.000	216.000	216.00	1,108.08
		INCREASED BY CO#1						
0870	30776007	SP MIXES SP-B SAC-B PG70-22	TON	87.230	0.000	5,198.000	5,587.67	487,412.45
		ADDED BY CO#1						
0880	30776075	TACK COAT	GAL	1.830	0.000	1,860.000	2,800.00	5,124.00
		INCREASED BY CO#1						

Category Subtotal 1,017,004.35

PROJECT C-228-5-73 CONTROL 022805073
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0920	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.650	0.000	36,484.000	35,781.00	166,381.65
			Item added by CO #7						
0930	05006001		MOBILIZATION	LS	58,268.190	0.000	1.000	1.00	58,268.19
			Item added by CO #7						
0935	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,073.460	0.000	1.000	1.00	30,073.46
			Item added by CO #7						
0950	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.590	0.000	600.000	805.00	1,279.95
			Item added by CO #7						
0955	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.730	0.000	330.000	450.00	5,728.50
			Item added by CO #7						
0960	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.170	0.000	2,250.000	2,250.00	2,632.50
			Item added by CO #7						
0965	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.170	0.000	1,915.000	1,370.00	1,602.90
			Item added by CO #7						
0970	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.170	0.000	7,660.000	8,648.00	10,118.16
			Item added by CO #7						
0975	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	291.640	0.000	20.000	17.00	4,957.88
			Item added by CO #7						
0980	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	397.690	0.000	6.000	5.00	1,988.45
			Item added by CO #7						
0985	06726007		REFL PAV MRKR TY I-C	EA	7.950	0.000	114.000	143.00	1,136.85
			Item added by CO #7						
0990	06726009		REFL PAV MRKR TY II-A-A	EA	7.950	0.000	97.000	312.00	2,480.40
			Item added by CO #7						
1000	30776065		SP MIXES SP-D SAC-A PG76-22	TON	283.920	0.000	4,016.000	3,904.09	1,108,449.23
			Item added by CO #7						
1005	30776075		TACK COAT	GAL	2.740	0.000	2,189.000	1,850.00	5,069.00
			Item added by CO #7						

Category Subtotal 1,400,167.12

PROJECT C 228-5-71 CONTROL 022805071

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0740	06626048		WK ZN PAV MRK REMOV (REFL) TY I-C INCREASED BY CO#1	EA	5.640	0.000	112.000	0.000	0.00
0750	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A INCREASED BY CO#1	EA	5.130	0.000	216.000	0.000	0.00
0800	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) INCREASED BY CO#1	LF	0.400	0.000	0.000	0.000	0.00
0810	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) INCREASED BY CO#1	LF	0.460	0.000	0.000	0.000	0.00
0820	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) INCREASED BY CO#1	LF	0.380	0.000	0.000	0.000	0.00
0700	06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW) INCREASED BY CO#1	EA	25.650	0.000	8.000	0.000	0.00
0710	06626029		WK ZN PAV MRK NON-REMOV(W)(WORD) INCREASED BY CO#1	EA	30.780	0.000	2.000	0.000	0.00
0620	03106005		PRIME COAT (AE-P) INCREASED BY CO#1	GAL	2.790	0.000	0.000	0.000	0.00
0630	03156004		FOG SEAL (CSS-1H) INCREASED BY CO#1	GAL	3.360	0.000	0.000	0.000	0.00
0640	03166017		ASPH (AC-20-5TR) INCREASED BY CO#1	GAL	3.660	0.000	10,080.000	0.000	0.00
0650	03166126		AGGR(TY-PB GR-4 SAC-A) INCREASED BY CO#1	CY	126.260	0.000	286.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$36,413,663.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
01006002		PREPARING ROW	STA	199.910	3.00	763.000	152,531.33	
01006002	000	PREPARING ROW	STA	1,840.250	3.00	3.000	5,520.75	
01006005		PREP ROW (TREE)(24"-30"DIA)	EA	4,277.420	0.00	1.000	4,277.42	
01046009	000	REMOVING CONC (RIPRAP)	SY	89.950	9.80	19.600	1,763.02	
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.970	200.00	132.000	1,316.04	
01056015		REMOVING STAB BASE & ASPH PAV (8"-10")	SY	16.510	0.00	1,387.000	22,899.37	
01056023		REMOVING STAB BASE AND ASPH PAV (5")	SY	2.580	0.00	33,225.500	85,721.79	
01056106	000	REMOVING STAB BASE AND ASPH PAV(6"-9")	SY	2.580	210,235.00	83,956.040	216,606.58	
01056128		REMOVING UNTREATED BASE (8")	SY	13.990	0.00	1,637.000	22,901.63	
01066001	000	OBLITERATING ABANDONED ROAD	STA	1,045.570	3.90	3.900	4,077.72	
01106001	000	EXCAVATION (ROADWAY)	CY	7.060	34,281.00	34,121.160	240,895.39	
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	5.340	15,259.00	14,348.600	76,621.52	
01346002	000	BACKFILL (TY B)	STA	93.890	1,105.00	1,105.000	103,748.45	
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.130	312,259.00	312,259.000	40,593.67	
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	10.900	0.00	0.000	0.00	
02476064		FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	13.630	0.00	969.990	13,220.96	
		Added with a revised unit price						
02476104	003	FL BS (RDWY DEL) (TY A GR 4) (IN VEH)	CY	52.050	560.00	28.540	1,485.51	
02476201		FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	11.020	0.00	103,866.800	1,144,612.14	
02476314	003	FL BS (CMP IN PLC) (TY A GR 4) (12.5")	SY	12.390	87,517.00	2,566.800	31,802.65	
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.340	212,273.00	104,742.500	35,612.45	
03106005	000	PRIME COAT (AE-P)	GAL	2.790	0.00	0.000	0.02	
03106005		PRIME COAT (AE-P)	GAL	3.120	0.00	72,611.500	226,547.88	
		Added with a revised unit price						
03156004	001	FOG SEAL (CSS-1H)	GAL	3.360	0.00	0.000	0.00	
03156004		FOG SEAL (CSS-1H)	GAL	3.860	0.00	6,612.500	25,524.25	
		Added with a revised unit price						
03166017	002	ASPH (AC-20-5TR)	GAL	3.660	249,759.00	207,486.000	759,398.76	
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	126.260	7,092.00	6,092.390	769,225.16	
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	132.750	86,059.00	85,715.370	11,378,715.37	
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	258,177.00	356,023.930	356,023.93	
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	172,118.00	277,289.910	277,289.91	
03466058	003	TACK COAT	GAL	1.830	46,831.00	6,951.000	12,720.33	
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.650	0.00	35,781.000	166,381.65	
04006001	000	STRUCT EXCAV	CY	13.060	219.40	219.400	2,865.38	
04006005	000	CEM STABIL BKFL	CY	269.700	32.50	112.850	30,435.65	
04006005		CEM STABIL BKFL	CY	331.070	32.50	36.000	11,918.52	
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	164.190	12.00	12.000	1,970.28	
04206002		CL A CONC (MISC)	CY	700.840	0.00	8.000	5,606.72	
04206009	000	CL A CONC (COLLAR)	EA	630.600	7.00	5.000	3,153.00	
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,278.040	3.90	2.130	2,722.22	
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	426.880	3,421.10	3,273.080	1,397,212.39	
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	592.640	133.00	133.000	78,821.12	

04646002	001	RC PIPE (CL III)(15 IN)	LF	79.650	178.00	178.000	14,177.70
04646003	001	RC PIPE (CL III)(18 IN)	LF	89.760	102.00	102.000	9,155.52
04646003		RC PIPE (CL III)(18 IN)	LF	136.460	102.00	148.000	20,196.08
04646005	001	RC PIPE (CL III)(24 IN)	LF	197.020	19.00	74.000	14,579.48
04656168		INLET (COMPL)(TY A)	EA	18,167.960	0.00	2.000	36,335.92
04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	14,956.940	0.00	1.000	14,956.94
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,332.440	4.00	4.000	29,329.76
04676338	000	SET (TY II) (15 IN) (RCP) (4: 1) (C)	EA	1,847.080	3.00	6.000	11,082.48
04676359		SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	2,005.610	0.00	6.000	12,033.66
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,299.850	6.00	6.000	7,799.10
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,613.530	0.00	1.000	3,613.53
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,952.310	4.00	4.000	11,809.24
04796005		ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,404.250	0.00	6.000	8,425.50
04806001	000	CLEAN EXIST CULVERTS	EA	2,684.980	32.00	42.672	114,573.47
04966004	000	REMOV STR (SET)	EA	4,142.430	19.00	22.000	91,133.46
04966004		REMOV STR (SET)	EA	6,781.530	19.00	4.000	27,126.12
04966016		REMOV STR (PIPE)	EA	2,043.230	1.00	3.000	6,129.69
04966016		REMOV STR (PIPE)	EA	3,815.130	1.00	4.000	15,260.52
04966016	000	REMOV STR (PIPE)	EA	4,142.440	1.00	2.000	8,284.88
05006001		MOBILIZATION	LS	7,684.300	1.00	1.000	7,684.30
05006001		MOBILIZATION	LS	58,268.190	1.00	1.000	58,268.19
05006001	000	MOBILIZATION	LS	1,704,918.730	1.00	1.000	1,704,918.73
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,716.620	19.00	1.000	3,716.62
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,684.300	19.00	23.000	176,738.90
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,816.400	19.00	1.000	17,816.40
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,073.460	19.00	1.000	30,073.46
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.900	2,160.00	2,212.000	13,050.80
05296008	000	CONC CURB & GUTTER (TY II)	LF	47.700	200.00	62.000	2,957.40
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	124,986.00	125,626.000	8,793.82
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.590	60,262.00	60,562.500	823,044.38
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,181.090	122.00	122.000	388,092.99
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	307.850	2.00	4.000	1,231.40
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	667.000	10.00	14.000	9,338.00
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	86,059.00	12,318.000	12,318.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	30.780	155.00	155.000	4,770.90
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.650	41.00	157.148	4,030.85
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	728.570	258.00	261.000	190,156.77
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	831.190	97.00	97.000	80,625.43
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,128.780	4.00	4.000	4,515.12
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,231.390	40.00	35.000	43,098.65
06446076	000	REMOVE SM RD SN SUP&AM	EA	102.620	314.00	272.000	27,912.64
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.180	697.00	697.000	5,004.46
06476003	000	REMOVE LRSA	EA	1,231.390	1.00	1.000	1,231.39
06586095	000	IN STL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	82.090	76.00	77.000	6,320.93
06586099	000	IN STL OM ASSM (OM-2Z)(WFLX)GND	EA	82.090	16.00	20.000	1,641.80
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	75,666.00	47,380.000	9,949.80
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	303,740.00	165,971.000	26,555.36
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.370	41,526.00	5,188.000	1,919.56
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.370	40,821.00	84,232.000	31,165.84

06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.050	1,453.00	1,669.000	3,421.45
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	6,868.00	8,001.000	2,400.30
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	299,972.00	183,650.000	29,384.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.640	428.00	172.000	970.08
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.130	698.00	325.000	1,667.25
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.840	49,645.00	5,592.000	10,289.28
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.840	4,321.00	5,775.000	10,626.00
06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.750	0.00	5,170.000	9,047.50
		Item added with revised unit price					
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.280	19,416.00	79,126.000	101,281.28
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.590	19,416.00	805.000	1,279.95
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.210	940.00	2,289.000	18,792.69
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.730	940.00	450.000	5,728.50
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	0.00	41,290.000	32,619.10
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.170	0.00	2,250.000	2,632.50
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	0.00	150,239.000	118,688.81
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.170	0.00	1,370.000	1,602.90
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.260	0.00	4,266.000	5,375.16
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	0.00	153,159.000	120,995.61
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.170	0.00	8,648.000	10,118.16
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.230	187.00	200.000	41,046.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	291.640	187.00	17.000	4,957.88
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	539.790	0.00	28.000	15,114.12
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	256.540	186.00	221.000	56,695.34
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	397.690	186.00	5.000	1,988.45
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	16.420	691.00	555.000	9,113.10
06726007	000	REFL PAV MRKR TY I-C	EA	5.130	256.00	461.000	2,364.93
06726007		REFL PAV MRKR TY I-C	EA	7.950	256.00	143.000	1,136.85
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.130	394.00	1,179.000	6,048.27
06726009		REFL PAV MRKR TY II-A-A	EA	7.950	394.00	312.000	2,480.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	4,310.00	6,400.000	24,640.00
07606002		DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	21.360	0.00	2,671.000	57,052.56
30776007		SP MIXES SP-B SAC-B PG70-22	TON	87.230	0.00	33,874.600	2,954,881.35
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	129.960	0.00	0.000	0.00
30776023		SP MIXES SP-C SAC-B PG70-22	TON	136.460	0.00	1,958.120	267,205.06
		Added with a revised unit price					
30776052		SP MIXES SP-D SAC-A PG70-22	TON	132.750	0.00	5,196.440	689,827.41
30776065		SP MIXES SP-D SAC-A PG76-22	TON	283.920	0.00	3,904.090	1,108,449.23
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	204,939.00	88,824.230	88,824.23
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	136,626.00	30,103.020	30,103.02
30776075	000	TACK COAT	GAL	1.830	13,385.00	11,043.000	20,208.69
30776075		TACK COAT	GAL	2.740	13,385.00	1,850.000	5,069.00
30896002	000	CEMENT	TON	212.830	2,361.00	2,361.000	502,491.63
30896002		CEMENT	TON	279.000	2,361.00	201.840	56,313.36
		Additional item price for added quantity					
30896003	000	EMULSION	GAL	2.510	2,846,689.00	2,554,728.430	6,412,368.36
30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	1.870	605,678.00	680,147.130	1,271,875.13
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	81.450	58.00	100.000	8,145.00
61856002	002	TMA (STATIONARY)	DAY	171.560	0.00	0.000	0.00

61856002		TMA (STATIONARY) Added with a revised unit price	DAY	180.140	0.00	896.000	161,405.44
61856005	002	TMA (MOBILE OPERATION)	DAY	635.000	117.00	23.000	14,605.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	246,645.810	246,645.81

TOTAL ITEM EARNINGS TO DATE \$36,413,663.01