



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **105402023**
 PROJECT: **F 2023(363)**
 CONTRACT: **12223036**
 AWARD AMOUNT: **\$10,387,524.22**
 PROJECTED AMOUNT: **\$10,387,524.22**
 ADJ. PROJECTED AMOUNT: **\$10,963,648.58**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 219**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.27**
 % TIME USED: **99.69**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/06/2023**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,896,358.56	\$9,880,474.86	\$15,883.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,896,358.56	\$9,880,474.86	\$15,883.70
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	\$9,896,358.56	\$9,880,474.86	\$15,883.70

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>	03/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/05/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	300	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	25	DAYS AT	
<u>CURRENT DAYS:</u>	325	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	324	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2024		1	VEG ESTABLISHMENT
10/02/2024		1	VEG ESTABLISHMENT
10/03/2024		1	VEG ESTABLISHMENT
10/04/2024		1	VEG ESTABLISHMENT
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	VEG ESTABLISHMENT
10/08/2024		1	VEG ESTABLISHMENT
10/09/2024		1	VEG ESTABLISHMENT
10/10/2024		1	VEG ESTABLISHMENT
10/11/2024		1	VEG ESTABLISHMENT
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	VEG ESTABLISHMENT
10/15/2024		1	VEG ESTABLISHMENT
10/16/2024		1	VEG ESTABLISHMENT
10/17/2024		1	VEG ESTABLISHMENT
10/18/2024		1	VEG ESTABLISHMENT
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	VEG ESTABLISHMENT
10/22/2024		1	VEG ESTABLISHMENT
10/23/2024		1	VEG ESTABLISHMENT
10/24/2024		1	VEG ESTABLISHMENT
10/25/2024		1	VEG ESTABLISHMENT
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	VEG ESTABLISHMENT
10/29/2024		1	VEG ESTABLISHMENT
10/30/2024		1	VEG ESTABLISHMENT
10/31/2024		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		23

WORK PERFORMED THIS PERIOD

PROJECT F 2023(363) CONTROL 105402023

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0430	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00
0671	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,006.100	\$2,006.10
	SUPP DESCR		SP MIXES SP-C SAC-B PG70-22				

Total Bid Quantity	QTY Paid To Date
20.00	20.00
30,000.00	-11,353.11

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0897	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	11,877.600	\$11,877.60

Total Bid Quantity	QTY Paid To Date
10,000.00	11,877.60

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,883.70

CONTRACT LINE ITEMS

PROJECT F 2023(363) CONTROL 090900097
 CATEGORY 001 DESCRIPTION FM 116 AT COWHOUSE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0182	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") Added by CO#7 - Emergency Work Task #09Y00536	SY	10.000	0.000	1,379.000	1,379.00	13,790.00
0427	05006001		MOBILIZATION Added by CO#7 - Emergency Work Task #09Y00536	LS	17,884.000	0.000	1.000	1.00	17,884.00
0666	30766066		TACK COAT Added by CO#7 - Emergency Work Task #09Y00536	GAL	8.000	0.000	600.000	600.00	4,800.00
0668	30776021		SP MIXES SP-C PG70-22 Added by CO#7 - Emergency Work Task #09Y00536	TON	250.000	0.000	641.000	641.00	160,250.00
Category Subtotal									\$196,724.00

CATEGORY 002 DESCRIPTION FM 1783 AT COWHOUSE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0426	05006001		MOBILIZATION Added by CO#7 - Emergency Work Task #09Y00536	LS	19,616.000	0.000	1.000	1.00	19,616.00
0733	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") Added by CO#7 - Emergency Work Task #09Y00536	SY	10.000	0.000	1,866.000	1,866.00	18,660.00
0842	30766001		D-GR HMA TY-B PG64-22 Added by CO#7 - Emergency Work Task #09Y00536	TON	150.000	0.000	384.000	384.00	57,600.00
0843	30766066		TACK COAT Added by CO#7 - Emergency Work Task #09Y00536	GAL	8.000	0.000	300.000	300.00	2,400.00
0844	30776021		SP MIXES SP-C PG70-22 Added by CO#7 - Emergency Work Task #09Y00536	TON	250.000	0.000	470.000	470.00	117,500.00
Category Subtotal									\$215,776.00

CATEGORY 003 DESCRIPTION FM 183 AT COWHOUSE CREEK AND BEEHOUSE CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0786	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") Added by CO#7 - Emergency Work Task #09Y00536	SY	10.000	0.000	5,739.000	5,739.00	57,390.00
0787	30766066		TACK COAT Added by CO#7 - Emergency Work Task #09Y00536	GAL	8.000	0.000	750.000	750.00	6,000.00
0788	30776021		SP MIXES SP-C PG70-22 Added by CO#7 - Emergency Work Task #09Y00536	TON	250.000	0.000	797.000	797.00	199,250.00
0867	05006001		MOBILIZATION Added by CO#7 - Emergency Work Task #09Y00536	LS	26,264.000	0.000	1.000	1.00	26,264.00
Category Subtotal									\$288,904.00

PROJECT F 2023(363) CONTROL 105402023
 CATEGORY 001 DESCRIPTION ROADWAY

CATEGORY		001	DESCRIPTION	ROADWAY					
LINE	ITEM	SP	DESCRIPTION	UNIT	UNIT	BID	NET CO	QTY PAID	AMOUNT
NBR	CODE	NBR	SUPP DESCRIPTION		PRICE	QUANTITY	QUANTITY	TO DATE	\$
0060	01006002	000	PREPARING ROW	STA	1,000.000	324.000	0.000	324.00	324,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	210.000	0.000	387.00	5,418.00
0070	01046021	000	REMOVING CONC (CURB)	LF	8.000	380.000	0.000	380.00	3,040.00
0080	01066002	000	OBLITERATING ABANDONED ROAD	SY	5.000	728.000	0.000	728.00	3,640.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	8,540.000	0.000	8,540.00	153,720.00
0090	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	13,748.000	0.000	13,748.00	247,464.00
0095	01326025	002	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	30.000	558.000	0.000	558.00	16,740.00
0100	01326026	002	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	30.000	310.000	0.000	310.00	9,300.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.250	231,886.000	0.000	184,241.00	46,060.25
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	231,886.000	0.000	216,042.00	36,727.14
0115	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.120	115,942.000	0.000	172,486.00	20,698.32
0120	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.120	115,942.000	0.000	164,646.00	19,757.52
0140	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	18,341.000	0.000	18,341.00	1,100,460.00
0145	02476509	003	FL BS (RDWY DEL)(TY D GR 3)(FINAL POS)	CY	55.000	12,774.000	0.000	12,774.00	702,570.00
0150	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	1.500	54,983.000	0.000	54,983.00	82,474.50
0155	02516096	000	REWORK BS MTL (TY C)(4")(ORD COMP)	SY	1.250	45,544.000	0.000	45,544.00	56,930.00
0160	02756001	000	CEMENT	TON	250.000	1,417.000	0.000	691.40	172,850.00
0165	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.500	116,988.000	0.000	108,861.00	381,013.50
0170	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.500	56,743.000	-56,743.000	6,625.00	23,187.50
0175	03166022	002	ASPH (CRS-2)	GAL	3.500	49,474.000	0.000	56,650.00	198,275.00
0180	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	110.000	814.000	0.000	817.00	89,870.00
0185	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	3,348.000	0.000	1,448.00	7,240.00
0190	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.000	1,800.000	0.000	211.00	1,055.00
0200	04006005	000	CEM STABIL BKFL	CY	150.000	1,793.000	0.000	648.00	97,200.00
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	202.000	0.000	87.00	870.00
0215	04326005	000	RIPRAP (CONC) (CL A)	CY	600.000	23.000	0.000	10.00	6,000.00
0220	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	135.000	409.000	0.000	156.10	21,073.50
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	74.000	0.000	75.20	45,120.00
0230	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	280.000	96.000	0.000	96.00	26,880.00
0235	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	325.000	366.000	0.000	366.00	118,950.00
0240	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	425.000	96.000	0.000	96.00	40,800.00
0245	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	475.000	46.000	0.000	46.00	21,850.00
0250	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	550.000	48.000	0.000	48.00	26,400.00
0255	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	700.000	116.000	0.000	116.00	81,200.00
0260	04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,250.000	62.000	0.000	62.00	77,500.00
0265	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,100.000	32.750	0.000	32.75	36,025.00
0270	04626196	002	CONC BOX CULV (7.5 FT X 4 FT)(EXTEND)	LF	2,000.000	8.000	0.000	8.00	16,000.00
0275	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	792.000	0.000	870.00	60,900.00
0280	04646004	001	RC PIPE (CL III)(21 IN)	LF	80.000	48.000	0.000	48.00	3,840.00
0285	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	252.000	0.000	292.00	27,740.00
0290	04646007	001	RC PIPE (CL III)(30 IN)	LF	180.000	88.000	0.000	88.00	15,840.00
0295	04646008	001	RC PIPE (CL III)(36 IN)	LF	225.000	44.000	0.000	44.00	9,900.00
0300	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,500.000	4.000	0.000	4.00	46,000.00
0305	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0310	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	32,000.000	2.000	0.000	2.00	64,000.00
0315	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,300.000	4.000	0.000	4.00	29,200.00
0320	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	7,800.000	4.000	0.000	3.00	23,400.00
0325	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,000.000	1.000	0.000	1.00	8,000.00

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 \$
0330	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	5,300.000	6.000	0.000	6.00	31,800.00
0335	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	8,100.000	2.000	0.000	1.00	8,100.00
0345	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0350	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	10,600.000	1.000	0.000	1.00	10,600.00
0355	04676193	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C)	EA	12,500.000	2.000	0.000	2.00	25,000.00
0360	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	8,900.000	2.000	0.000	2.00	17,800.00
0365	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,050.000	42.000	0.000	50.00	52,500.00
0370	04676372	000	SET (TY II) (21 IN) (RCP) (4: 1) (C)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0375	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,425.000	18.000	0.000	18.00	25,650.00
0380	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	6.000	0.000	6.00	13,800.00
0385	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0390	04676597	000	SET (TY I)(S=7.5 FT)(HW=6 FT)(3:1) (C)	EA	13,200.000	2.000	0.000	2.00	26,400.00
0395	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	4.000	0.000	4.00	10,000.00
0400	04966004	000	REMOV STR (SET)	EA	1,500.000	12.000	0.000	12.00	18,000.00
0405	04966007	000	REMOV STR (PIPE)	LF	17.000	1,475.000	0.000	1,479.00	25,143.00
0410	04966008	000	REMOV STR (BOX CULVERT)	LF	80.000	122.000	0.000	122.00	9,760.00
0415	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0425	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0430	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	20.000	0.000	20.00	40,000.00
0445	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	22,624.000	0.000	3,634.00	10,902.00
0450	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	22,624.000	0.000	3,634.00	2,725.50
0490	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	379.000	0.000	267.00	12,015.00
0495	05306004	000	DRIVEWAYS (CONC)	SY	90.000	210.000	0.000	288.00	25,920.00
0500	05306005	000	DRIVEWAYS (ACP)	SY	25.000	5,904.000	0.000	5,899.50	147,487.50
0505	05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	40.000	2,483.000	0.000	2,925.00	117,000.00
0510	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	63,697.000	0.000	62,663.00	13,785.86
0515	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	31,789.000	0.000	29,060.00	6,393.20
0520	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	400.000	0.000	400.00	16,000.00
0525	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	8.000	0.000	8.00	24,000.00
0530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	985.000	0.000	985.00	4,925.00
0535	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	8.000	0.000	6.00	3,000.00
0540	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	4.000	0.000	4.00	1,200.00
0545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	8.000	0.000	8.00	28,000.00
0565	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	30.000	0.000	35.00	10,500.00
0570	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	1,000.000	5.000	0.000	5.00	5,000.00
0575	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	78.000	0.000	76.00	57,000.00
0580	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	6.000	0.000	6.00	5,400.00
0585	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0590	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	87.000	0.000	83.00	12,450.00
0600	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	12.000	0.000	12.00	720.00
0605	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	100.000	64.000	0.000	64.00	6,400.00
0610	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	62,361.000	0.000	62,361.00	15,590.25
0611	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.700	0.000	2,270.000	2,720.00	1,904.00
			CO_4 adds item						
0615	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	75,346.000	0.000	83,243.00	20,810.75
0635	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,460.000	0.000	1,000.00	1,500.00
0640	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	162.000	0.000	162.00	2,430.00

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 \$
0641	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO_4 adds item	LF	1.110	0.000	63,697.000	63,697.00	70,703.67
0656	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO_4 adds item	LF	1.170	0.000	51,337.000	51,337.00	60,064.29
0660	06726009	001	REFL PAV MRKR TY II-A-A	EA	7.000	780.000	0.000	780.00	5,460.00
0665	07306107	000	FULL - WIDTH MOWING	CYC	3,800.000	3.000	0.000	3.00	11,400.00
0667	30856001	0000	UNDERSEAL COURSE CO # 1 _ Add pay items	GAL	4.500	0.000	21,989.000	15,850.00	71,325.00
0670	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	100.000	12,065.000	0.000	12,554.00	1,255,400.00
0671	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22	DOL	1.000	30,000.000	0.000	-11,353.11	-11,353.11
0672	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22	DOL	1.000	18,000.000	0.000	14,725.42	14,725.42
0675	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	4.00	40,000.00
0680	61856002	002	TMA (STATIONARY)	DAY	250.000	293.000	0.000	30.00	7,500.00
0685	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	231.000	0.000	20.00	1,500.00
0892	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	18,438.00	18,438.00

Category Subtotal \$8,038,654.56

CATEGORY 002 DESCRIPTION BRIDGE: 090180105402002 [FM 219 @ TURKEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	04516024	000	RETROFIT RAIL (TY SSTR)	LF	220.000	149.670	0.000	149.67	32,927.40
0841	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CO_5 adds item	SF	375.000	0.000	191.000	191.00	71,625.00

Category Subtotal \$104,552.40

CATEGORY 003 DESCRIPTION BRIDGE: 090180105402011 [FM 219 @ GARY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0790	04006005	000	CEM STABIL BKFL	CY	150.000	115.400	0.000	165.40	24,810.00
0800	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	400.000	0.000	400.00	100,000.00
0801	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	4.00	800.00
0810	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,500.000	27.600	0.000	27.60	69,000.00
0815	04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	22.100	0.000	22.10	55,250.00
0820	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,800.000	14.600	0.000	14.60	26,280.00
0825	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	35.000	5,175.000	0.000	5,175.00	181,125.00
0830	04226015	000	APPROACH SLAB	CY	1,000.000	69.000	0.000	69.00	69,000.00
0835	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	200.000	681.120	0.000	681.12	136,224.00
0840	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	200.000	454.080	0.000	454.08	90,816.00
0845	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	703.000	0.000	586.00	87,900.00
0850	04506023	001	RAIL (TY SSTR)	LF	150.000	254.000	0.000	254.00	38,100.00
0855	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	82.000	0.000	82.00	12,300.00
0860	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	160.000	301.000	0.000	318.30	50,928.00
0865	04596009	000	GABIONS (3' X 3')(GALV)	CY	550.000	54.000	0.000	114.70	63,085.00

CATEGORY 003 DESCRIPTION BRIDGE: 090180105402011 [FM 219 @ GARY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
901	96086002		UNIQUE CHANGE ORDER ITEM 2 CO3-ADDS ONETIME PAYMENT FOR BARRIER RAIL	DOL	34,252.000	0.000	1.000	1.00	34,252.00
Category Subtotal									\$1,039,870.00

CATEGORY 004 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 \$
0897	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	11,877.60	11,877.60
Category Subtotal									\$11,877.60

PROJECT F 2023(363) CONTROL 105402023

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 (\$)
0062	01106002		EXCAVATION (CHANNEL) CO # 1 _ Add pay items	CY	30.000	0.000	275.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	320.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	20.000	1,887.000	0.000	0.000	0.00
0130	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.000	11,877.000	0.000	0.000	0.00
0135	02166001	000	PROOF ROLLING	HR	75.000	24.500	0.000	0.000	0.00
0176	03166022		ASPH (CRS-2) CO11, ADDING BACK AT NEW PRICE	GAL	4.500	0.000	0.000	0.000	0.00
0195	03566021	000	PAV JT UNDERSEAL (24")	LF	125.000	36.000	0.000	0.000	0.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	40.000	1,138.000	0.000	0.000	0.00
0340	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,200.000	1.000	0.000	0.000	0.00
0420	04966040	000	REMOV STR (RET WALL)	LF	250.000	28.000	0.000	0.000	0.00
0435	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	3,708.000	0.000	0.000	0.00
0440	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	3,708.000	0.000	0.000	0.00
0455	05086001	000	CONSTRUCTING DETOURS	SY	100.000	1,058.000	-1,058.000	0.000	0.00
0460	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	9.000	-9.000	0.000	0.00
0465	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	17.500	990.000	-990.000	0.000	0.00
0470	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.500	1,950.000	-1,950.000	0.000	0.00
0475	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	17.000	990.000	-990.000	0.000	0.00
0480	05126081	000	PORT CTB (FUR&INST)(F-SHAPE)(TY1)(MOD)	LF	200.000	120.000	-120.000	0.000	0.00
0485	05126082	000	PORT CTB (STKPL)(F-SHAPE)(TY1)(MOD)	LF	35.000	120.000	-120.000	0.000	0.00
0550	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	12.000	-12.000	0.000	0.00
0555	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,500.000	4.000	-4.000	0.000	0.00
0560	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	35,000.000	4.000	-4.000	0.000	0.00
0595	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	500.000	10.000	0.000	0.000	0.00
0620	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	288.000	0.000	0.000	0.00
0625	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.000	2,820.000	0.000	0.000	0.00
0630	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	144.000	0.000	0.000	0.00
0645	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	63,697.000	-63,697.000	0.000	0.00
0650	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	2,445.000	-2,445.000	0.000	0.00

0651	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO_4 adds item	LF	1.030	0.000	2,445.000	0.000	0.00
0655	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	51,337.000	-51,337.000	0.000	0.00
0673	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-B PG70-22 TYPE B/ SCHEDULE 2	DOL	1.000	29,000.000	0.000	0.000	0.00
0891	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0893	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	103,032.000	0.000	0.000	0.00
900	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO-2	DOL	3.500	0.000	56,743.000	0.000	0.00
902	96086003		UNIQUE CHANGE ORDER ITEM 3 AGGREGATE AND OTHER ITEMS, MEASURED IN CY, CO11	DOL	120.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090180105402002 [FM 219 @ TURKEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0735	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	150.000	36.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 090180105402011 [FM 219 @ GARY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0795	04036001	000	TEMPORARY SPL SHORING	SF	40.000	148.000	0.000	0.000	0.00
0805	04206011	001	CL B CONC (FLUME)	CY	1,200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0894	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0895	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0896	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0898	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0899	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,896,358.56

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	324.00	324.000	324,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	210.00	387.000	5,418.00
01046021	000	REMOVING CONC (CURB)	LF	8.000	380.00	380.000	3,040.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	5.000	728.00	728.000	3,640.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	8,540.00	8,540.000	153,720.00
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	13,748.00	13,748.000	247,464.00
01326025	002	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	30.000	558.00	558.000	16,740.00
01326026	002	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	30.000	310.00	310.000	9,300.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.250	231,886.00	184,241.000	46,060.25
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	231,886.00	216,042.000	36,727.14
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.120	115,942.00	172,486.000	20,698.32
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.120	115,942.00	164,646.000	19,757.52
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	18,341.00	18,341.000	1,100,460.00
02476509	003	FL BS (RDWY DEL)(TY D GR 3)(FINAL POS)	CY	55.000	12,774.00	12,774.000	702,570.00
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	1.500	54,983.00	54,983.000	82,474.50
02516096	000	REWORK BS MTL (TY C)(4")(ORD COMP)	SY	1.250	45,544.00	45,544.000	56,930.00
02756001	000	CEMENT	TON	250.000	1,417.00	691.400	172,850.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.500	116,988.00	108,861.000	381,013.50
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.500	56,743.00	6,625.000	23,187.50
03166022	002	ASPH (CRS-2)	GAL	3.500	49,474.00	56,650.000	198,275.00
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	110.000	814.00	817.000	89,870.00
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	10.000	0.00	8,984.000	89,840.00
		Added by CO#7 - Emergency Work Task #09Y00536					
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	3,348.00	1,448.000	7,240.00
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.000	1,800.00	211.000	1,055.00
04006005	000	CEM STABIL BKFL	CY	150.000	1,908.40	813.400	122,010.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	202.00	87.000	870.00
04166002	000	DRILL SHAFT (24 IN)	LF	250.000	400.00	400.000	100,000.00
04166087	000	CORE HOLE	EA	200.000	1.00	4.000	800.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	2,500.000	27.60	27.600	69,000.00
04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	22.10	22.100	55,250.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,800.000	14.60	14.600	26,280.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	35.000	5,175.00	5,175.000	181,125.00
04226015	000	APPROACH SLAB	CY	1,000.000	69.00	69.000	69,000.00
04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	200.000	681.12	681.120	136,224.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	200.000	454.08	454.080	90,816.00
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	375.000	0.00	191.000	71,625.00
04326005	000	RIPRAP (CONC) (CL A)	CY	600.000	23.00	10.000	6,000.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	135.000	409.00	156.100	21,073.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	703.00	586.000	87,900.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	74.00	75.200	45,120.00
04506023	001	RAIL (TY SSTR)	LF	150.000	254.00	254.000	38,100.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	220.000	149.67	149.670	32,927.40

CONTRACT ID	105402023	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE			
04546004	000	ARMOR JOINT (SEALED)	LF	150.000	82.00	82.000	12,300.00
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	160.000	301.00	318.300	50,928.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	550.000	54.00	114.700	63,085.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	280.000	96.00	96.000	26,880.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	325.000	366.00	366.000	118,950.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	425.000	96.00	96.000	40,800.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	475.000	46.00	46.000	21,850.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	550.000	48.00	48.000	26,400.00
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	700.000	116.00	116.000	81,200.00
04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,250.000	62.00	62.000	77,500.00
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,100.000	32.75	32.750	36,025.00
04626196	002	CONC BOX CULV (7.5 FT X 4 FT)(EXTEND)	LF	2,000.000	8.00	8.000	16,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	792.00	870.000	60,900.00
04646004	001	RC PIPE (CL III)(21 IN)	LF	80.000	48.00	48.000	3,840.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	252.00	292.000	27,740.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	180.000	88.00	88.000	15,840.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	225.000	44.00	44.000	9,900.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,500.000	4.00	4.000	46,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	20,000.000	2.00	2.000	40,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	32,000.000	2.00	2.000	64,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,300.000	4.00	4.000	29,200.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	7,800.000	4.00	3.000	23,400.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,000.000	1.00	1.000	8,000.00
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	5,300.000	6.00	6.000	31,800.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	8,100.000	2.00	1.000	8,100.00
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,500.000	1.00	1.000	10,500.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	10,600.000	1.00	1.000	10,600.00
04676193	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C)	EA	12,500.000	2.00	2.000	25,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	8,900.000	2.00	2.000	17,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,050.000	42.00	50.000	52,500.00
04676372	000	SET (TY II) (21 IN) (RCP) (4: 1) (C)	EA	1,100.000	2.00	2.000	2,200.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,425.000	18.00	18.000	25,650.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	6.00	6.000	13,800.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	2.00	2.000	5,000.00
04676597	000	SET (TY I)(S=7.5 FT)(HW=6 FT)(3:1) (C)	EA	13,200.000	2.00	2.000	26,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	4.00	4.000	10,000.00
04966004	000	REMOV STR (SET)	EA	1,500.000	12.00	12.000	18,000.00
04966007	000	REMOV STR (PIPE)	LF	17.000	1,475.00	1,479.000	25,143.00
04966008	000	REMOV STR (BOX CULVERT)	LF	80.000	122.00	122.000	9,760.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.00	1.000	60,000.00
05006001		MOBILIZATION	LS	17,884.000	1.00	1.000	17,884.00
		Added by CO#7 - Emergency Work Task #09Y00536					
05006001		MOBILIZATION	LS	19,616.000	1.00	1.000	19,616.00
		Added by CO#7 - Emergency Work Task #09Y00536					
05006001		MOBILIZATION	LS	26,264.000	1.00	1.000	26,264.00
		Added by CO#7 - Emergency Work Task #09Y00536					
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	20.00	20.000	40,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	22,624.00	3,634.000	10,902.00

CONTRACT ID	105402023	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE			
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	22,624.00	3,634.000	2,725.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	379.00	267.000	12,015.00
05306004	000	DRIVEWAYS (CONC)	SY	90.000	210.00	288.000	25,920.00
05306005	000	DRIVEWAYS (ACP)	SY	25.000	5,904.00	5,899.500	147,487.50
05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	40.000	2,483.00	2,925.000	117,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	63,697.00	62,663.000	13,785.86
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	31,789.00	29,060.000	6,393.20
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	400.00	400.000	16,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	8.00	8.000	24,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	985.00	985.000	4,925.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	8.00	6.000	3,000.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	4.00	4.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	8.00	8.000	28,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	30.00	35.000	10,500.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	1,000.000	5.00	5.000	5,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	78.00	76.000	57,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	6.00	6.000	5,400.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.00	1.000	1,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	87.00	83.000	12,450.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	12.00	12.000	720.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	100.000	64.00	64.000	6,400.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	62,361.00	62,361.000	15,590.25
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.700	0.00	2,720.000	1,904.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	75,346.00	83,243.000	20,810.75
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,460.00	1,000.000	1,500.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	162.00	162.000	2,430.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.110	0.00	63,697.000	70,703.67
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.170	0.00	51,337.000	60,064.29
06726009	001	REFL PAV MRKR TY II-A-A	EA	7.000	780.00	780.000	5,460.00
07306107	000	FULL - WIDTH MOWING	CYC	3,800.000	3.00	3.000	11,400.00
30766001		D-GR HMA TY-B PG64-22	TON	150.000	0.00	384.000	57,600.00
		Added by CO#7 - Emergency Work Task #09Y00536					
30766066		TACK COAT	GAL	8.000	0.00	1,650.000	13,200.00
		Added by CO#7 - Emergency Work Task #09Y00536					
30776021		SP MIXES SP-C PG70-22	TON	250.000	0.00	1,908.000	477,000.00
		Added by CO#7 - Emergency Work Task #09Y00536					
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	100.000	12,065.00	12,554.000	1,255,400.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	-11,353.110	-11,353.11
		SP MIXES SP-C SAC-B PG70-22					
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,000.00	14,725.420	14,725.42
		SP MIXES SP-C SAC-B PG70-22					
30856001	0000	UNDERSEAL COURSE	GAL	4.500	0.00	15,850.000	71,325.00
		CO # 1 _ Add pay items					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	4.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	293.00	30.000	7,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	231.00	20.000	1,500.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	18,438.000	18,438.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	11,877.600	11,877.60
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	34,252.000	0.00	1.000	34,252.00

TOTAL ITEM EARNINGS TO DATE

\$9,896,358.56