



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **230402044**
 PROJECT: **C 2304-2-44**
 CONTRACT: **03233208**
 AWARD AMOUNT: **\$9,585,340.60**
 PROJECTED AMOUNT: **\$9,585,340.60**
 ADJ. PROJECTED AMOUNT: **\$9,396,754.81**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2410**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.64**
 % TIME USED: **126.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **06/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,517,324.95	\$8,439,180.50	\$78,144.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,517,324.95	\$8,439,180.50	\$78,144.45
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$51,363.00)	(\$51,363.00)	\$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	\$8,465,961.95	\$8,387,817.50	\$78,144.45

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>	06/16/2023	<u>ASSESSED LIQ DAMAGES:</u>	39
<u>TIME CHARGES BEGIN:</u>	05/19/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	39
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	189	TOTAL:	\$51,363.00
<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>
09/26/2024		1	VEG ESTABLISHMENT
09/27/2024		1	VEG ESTABLISHMENT
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	VEG ESTABLISHMENT
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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		22

WORK PERFORMED THIS PERIOD

PROJECT C 2304-2-44 CONTROL 230402044
 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
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	1,409.000	\$5,283.75	17,275.00	21,518.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	55.000	\$30,250.00	110.00	55.00
0440	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	1.000	\$700.00	22.00	1.00
0450	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	900.000	1.000	\$900.00	6.00	1.00
0480	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	65.000	62.000	\$4,030.00	60.00	62.00
0616	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	38,328.030	\$38,328.03	51,000.00	52,849.96
		SUPP DESCR	SP MIXES SP-C SAC-B PG70-22						
0617	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,652.670	\$8,652.67	30,000.00	12,577.47
		SUPP DESCR	SP MIXES SP-C SAC-B PG70-22						
0676	96016001	000	MATERIAL ON HAND	DOL	1.000	-10,000.000	-\$10,000.00	1,000.00	17,825.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$78,144.45		

CONTRACT LINE ITEMS

PROJECT C 2304-2-44 CONTROL 230402044
 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	500.000	152.000	0.000	153.00	76,500.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	0.010	746.000	0.000	746.00	7.46
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	385.000	284.000	0.000	284.00	109,340.00
0076	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C) ADDED BY CO#05	CY	35.700	0.000	6,225.000	6,225.00	222,232.50
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	223,979.000	0.000	223,979.00	302,371.65
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	223,979.000	0.000	202,275.00	36,409.50
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.140	111,990.000	0.000	269,247.60	37,694.66
0105	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.000	9,766.000	0.000	11,075.60	22,151.20
0115	02476509	003	FL BS (RDWY DEL)(TY D GR 3)(FINAL POS)	CY	95.000	1,498.000	375.000	1,873.00	177,935.00
0116	02476509	003	FL BS (RDWY DEL)(TY D GR 3)(FINAL POS) ADDED BY CO#05	CY	88.000	0.000	2,620.000	2,995.00	263,560.00
0120	03156001	001	FOG SEAL (SS-1)	GAL	5.000	10,507.000	0.000	5,570.00	27,850.00
0125	03166022	002	ASPH (CRS-2)	GAL	4.000	45,831.000	0.000	33,650.00	134,600.00
0130	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	180.000	754.000	0.000	733.00	131,940.00
0134	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added by CO #1	SY	84.000	0.000	215.000	215.00	18,060.00
0141	03546064	000	PLANE ASPH CONC PAV (2 1/2") Added by CO #1	SY	2.310	0.000	42,721.000	44,321.00	102,381.51
0145	04006005	000	CEM STABIL BKFL	CY	229.000	150.000	0.000	223.40	51,158.60
0151	04006006	000	CUT & RESTORING PAV ADDED BY CO#7	SY	93.000	0.000	126.000	202.00	18,786.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	23.000	3,180.000	0.000	4,072.00	93,656.00
0164	04326002	000	RIPRAP (CONC)(5 IN) Added by CO #2	CY	650.000	0.000	7.400	7.40	4,810.00
0165	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	247.000	532.000	-5.000	578.70	142,938.90
0175	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	528.000	64.000	0.000	64.00	33,792.00
0180	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	891.000	18.000	0.000	18.00	16,038.00
0185	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	566.000	28.000	0.000	28.00	15,848.00
0190	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	608.000	64.000	0.000	64.00	38,912.00
0195	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	715.000	36.000	0.000	36.00	25,740.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	69.000	1,688.000	0.000	1,448.00	99,912.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	2,156.000	0.000	1,524.00	137,160.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	120.000	0.000	120.00	28,800.00
0215	04646009	001	RC PIPE (CL III)(42 IN)	LF	367.000	54.000	0.000	54.00	19,818.00
0220	04646018	001	RC PIPE (CL IV)(24 IN)	LF	154.000	132.000	0.000	132.00	20,328.00
0225	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,972.000	2.000	0.000	2.00	13,944.00
0230	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	8,256.000	1.000	0.000	1.00	8,256.00
0235	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,712.000	1.000	0.000	1.00	8,712.00
0240	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,875.000	2.000	0.000	2.00	21,750.00
0245	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,034.000	2.000	0.000	2.00	24,068.00
0250	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	12,155.000	4.000	0.000	4.00	48,620.00
0255	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	14,310.000	2.000	0.000	2.00	28,620.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	7,756.000	6.000	0.000	6.00	46,536.00
0265	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,186.000	70.000	0.000	60.00	71,160.00
0270	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,214.000	8.000	0.000	8.00	9,712.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,412.000	90.000	0.000	66.00	93,192.00
0280	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,209.000	2.000	0.000	2.00	4,418.00
0285	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,528.000	1.000	0.000	1.00	3,528.00
0300	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	9.000	-1.000	8.00	20,000.00
0305	04966004	000	REMOV STR (SET)	EA	551.000	54.000	0.000	26.00	14,326.00
0310	04966005	000	REMOV STR (WINGWALL)	EA	1,377.000	16.000	-1.000	14.00	19,278.00
0315	04966007	000	REMOV STR (PIPE)	LF	10.000	2,590.000	0.000	2,113.00	21,130.00
0320	05006001	000	MOBILIZATION	LS	819,400.000	1.000	0.000	0.90	737,460.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,600.000	10.000	-1.000	9.00	50,400.00
0326	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING FOR THE USE OF PILOT VECHICLE	MO	35,330.000	0.000	2.000	2.00	70,660.00
0330	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	5,424.000	0.000	298.00	14,900.00
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	17,275.000	0.000	21,518.00	80,692.50
0345	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	17,275.000	0.000	3,799.00	1,709.55
0375	05306004	000	DRIVEWAYS (CONC)	SY	160.000	644.000	0.000	218.00	34,880.00
0380	05306005	000	DRIVEWAYS (ACP)	SY	45.000	9,607.000	0.000	9,114.00	410,130.00
0385	05306008	000	TURNOUTS (ACP)	SY	75.000	967.000	0.000	938.00	70,350.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	110.000	0.000	55.00	30,250.00
0440	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	22.000	0.000	1.00	700.00
0450	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	900.000	6.000	0.000	1.00	900.00
0470	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	87.000	0.000	41.00	8,200.00
0480	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	65.000	60.000	0.000	62.00	4,030.00
0485	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.180	1,290.000	0.000	1,930.00	347.40
0495	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	65,842.000	0.000	57,812.00	11,562.40
0510	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.500	344.000	0.000	18.00	81.00
0530	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	2,362.000	0.000	5,019.00	903.42
0535	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	73,072.000	0.000	101,450.00	18,261.00
0540	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	700.000	0.000	5,872.00	6,165.60
0545	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	1.000	55.000	0.000	72.00	72.00
0550	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	683.000	0.000	654.00	654.00
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	1,248.000	0.000	1,413.00	1,158.66
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.710	344.000	0.000	146.00	979.66
0565	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	1,291.000	0.000	1,330.00	678.30
0570	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.880	65,442.000	-7,280.000	6,797.00	5,981.36
0575	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.880	3,821.000	-1,862.000	1,800.00	1,584.00
0580	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.880	60,688.000	-13,982.000	14,153.00	12,454.64
0585	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	290.000	27.000	0.000	28.00	8,120.00
0590	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	12.000	0.000	13.00	3,770.00
0595	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	70.000	5.000	0.000	5.00	350.00
0600	06726007	000	REFL PAV MRKR TY I-C	EA	3.740	191.000	0.000	191.00	714.34
0605	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.740	1,228.000	0.000	523.00	1,956.02
0615	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	16,206.000	1,200.000	18,127.40	2,265,925.00
0616	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22	DOL	1.000	51,000.000	0.000	52,849.96	52,849.96

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 \$
0617	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22	DOL	1.000	30,000.000	0.000	12,577.47	12,577.47
0618	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-B PG70-22 TyB Sch2	DOL	1.000	36,000.000	0.000	-4,445.00	-4,445.00
0619	30776075		TACK COAT ITEM ADDED BY CO#11	GAL	5.640	0.000	4,940.050	5,090.00	28,707.60
0620	30856001	000	UNDERSEAL COURSE	GAL	5.000	9,706.000	0.000	9,400.00	47,000.00
0625	30886001	000	CEMENT	TON	230.000	581.000	0.000	561.31	129,101.30
0630	30886002	000	ASPHALT BINDER (PG 64-22)	TON	675.000	1,334.000	0.000	1,259.52	850,176.00
0635	30886006	000	FOAMED ASPHALT TREAT (12")(DC)	SY	6.000	98,801.000	0.000	96,235.00	577,410.00
0640	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,300.000	4.000	0.000	2.00	32,600.00
0645	61856002	002	TMA (STATIONARY)	DAY	0.010	370.000	0.000	95.00	0.95
0650	61856003	002	TMA (MOBILE OPERATION)	HR	34.000	300.000	0.000	26.00	884.00
0676	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	17,825.00	17,825.00
0683	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO#08	DOL	1.000	0.000	7,003.790	7,003.79	7,003.79

Category Subtotal \$8,476,652.90

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 \$
0680	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	13,286.74	13,286.74
0681	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	27,385.31	27,385.31

Category Subtotal \$40,672.05

PROJECT C 2304-2-44 CONTROL 230402044

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 (\$)
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	34.000	8,751.000	-8,751.000	0.000	0.00
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.140	111,990.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	40.000	3,690.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	125.000	54.000	0.000	0.000	0.00
0135	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	125.000	2,000.000	-2,000.000	0.000	0.00
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.850	48,528.000	-42,721.000	0.000	0.00
0150	04006006	000	CUT & RESTORING PAV	SY	113.000	126.000	-126.000	0.000	0.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	201.000	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	950.000	8.000	0.000	0.000	0.00
0290	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,308.000	1.000	-1.000	0.000	0.00
0295	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	4,768.000	1.000	-1.000	0.000	0.00
0335	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	5,424.000	0.000	0.000	0.00
0350	05086001	000	CONSTRUCTING DETOURS	SY	60.000	2,950.000	-2,950.000	0.000	0.00
0355	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,200.000	4.000	-4.000	0.000	0.00
0360	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	68.500	240.000	-240.000	0.000	0.00

0365	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	48.000	2,880.000	-2,880.000	0.000	0.00
0370	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	68.000	240.000	-240.000	0.000	0.00
0390	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	75.000	0.000	0.000	0.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	2.000	0.000	0.000	0.00
0400	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,430.000	26.000	-26.000	0.000	0.00
0405	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,050.000	2.000	-2.000	0.000	0.00
0410	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,970.000	2.000	-2.000	0.000	0.00
0415	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	225.000	39.000	0.000	0.000	0.00
0416	05606007		MAILBOX INSTALL-S (WC-POST) TY 3 REMOVED BY CO#11	EA	225.000	0.000	-39.000	0.000	0.00
0420	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	275.000	11.000	0.000	0.000	0.00
0421	05606008		MAILBOX INSTALL-D (WC-POST) TY 3 REMOVED BY CO#12	EA	275.000	0.000	-11.000	0.000	0.00
0423	05606011		MAILBOX INSTALL-S (TWW-POST) TY 4 ADDED BY CO#12	EA	350.000	0.000	39.000	0.000	0.00
0424	05606012		MAILBOX INSTALL-D (TWW-POST) TY 4 ADDED BY CO#12	EA	425.000	0.000	11.000	0.000	0.00
0425	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	550.000	14.000	0.000	0.000	0.00
0435	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	600.000	14.000	0.000	0.000	0.00
0445	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	800.000	2.000	0.000	0.000	0.00
0455	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	900.000	3.000	0.000	0.000	0.00
0460	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	900.000	1.000	0.000	0.000	0.00
0465	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,000.000	1.000	0.000	0.000	0.00
0475	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	3.000	0.000	0.000	0.00
0490	06626003	000	WK ZN PAV MRK NON-REMOV (W)4"(LNDP)	LF	1.000	55.000	0.000	0.000	0.00
0500	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.000	683.000	0.000	0.000	0.00
0505	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	1,284.000	0.000	0.000	0.00
0515	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	45.000	27.000	0.000	0.000	0.00
0520	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	55.000	12.000	0.000	0.000	0.00
0525	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	15.000	5.000	0.000	0.000	0.00
0566	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO #3	LF	1.100	0.000	7,280.000	0.000	0.00
0567	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO #3	LF	1.100	0.000	1,862.000	0.000	0.00
0568	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO #3	LF	1.150	0.000	13,982.000	0.000	0.00
0610	07306002	000	FULL - WIDTH MOWING	AC	45.000	138.900	0.000	0.000	0.00
0677	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0678	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	141,000.000	0.000	0.000	0.00
0684	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Additional work that is needed to construct mailbox	DOL	1.000	0.000	2,500.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0679	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0682	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,517,324.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	152.00	153.000	76,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	0.010	746.00	746.000	7.46
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	385.000	284.00	284.000	109,340.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	34.000	0.00	0.000	0.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C) ADDED BY CO#05	CY	35.700	0.00	6,225.000	222,232.50
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	223,979.00	223,979.000	302,371.65
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	223,979.00	202,275.000	36,409.50
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.140	111,990.00	269,247.600	37,694.66
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.000	9,766.00	11,075.600	22,151.20
02476509	003	FL BS (RDWY DEL)(TY D GR 3)(FINAL POS) ADDED BY CO#05	CY	88.000	1,498.00	2,995.000	263,560.00
02476509	003	FL BS (RDWY DEL)(TY D GR 3)(FINAL POS)	CY	95.000	1,498.00	1,873.000	177,935.00
03156001	001	FOG SEAL (SS-1)	GAL	5.000	10,507.00	5,570.000	27,850.00
03166022	002	ASPH (CRS-2)	GAL	4.000	45,831.00	33,650.000	134,600.00
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	180.000	754.00	733.000	131,940.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added by CO #1	SY	84.000	0.00	215.000	18,060.00
03546064	000	PLANE ASPH CONC PAV (2 1/2") Added by CO #1	SY	2.310	0.00	44,321.000	102,381.51
04006005	000	CEM STABIL BKFL	CY	229.000	150.00	223.400	51,158.60
04006006	000	CUT & RESTORING PAV ADDED BY CO#7	SY	93.000	0.00	202.000	18,786.00
04036001	000	TEMPORARY SPL SHORING	SF	23.000	3,180.00	4,072.000	93,656.00
04326002	000	RIPRAP (CONC)(5 IN) Added by CO #2	CY	650.000	0.00	7.400	4,810.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	247.000	532.00	578.700	142,938.90
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	528.000	64.00	64.000	33,792.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	891.000	18.00	18.000	16,038.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	566.000	28.00	28.000	15,848.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	608.000	64.00	64.000	38,912.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	715.000	36.00	36.000	25,740.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	69.000	1,688.00	1,448.000	99,912.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	2,156.00	1,524.000	137,160.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	120.00	120.000	28,800.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	367.000	54.00	54.000	19,818.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	154.000	132.00	132.000	20,328.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,972.000	2.00	2.000	13,944.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	8,256.000	1.00	1.000	8,256.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,712.000	1.00	1.000	8,712.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,875.000	2.00	2.000	21,750.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,034.000	2.00	2.000	24,068.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	12,155.000	4.00	4.000	48,620.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	14,310.000	2.00	2.000	28,620.00

04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	7,756.000	6.00	6.000	46,536.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,186.000	70.00	60.000	71,160.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,214.000	8.00	8.000	9,712.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,412.000	90.00	66.000	93,192.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,209.000	2.00	2.000	4,418.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,528.000	1.00	1.000	3,528.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	9.00	8.000	20,000.00
04966004	000	REMOV STR (SET)	EA	551.000	54.00	26.000	14,326.00
04966005	000	REMOV STR (WINGWALL)	EA	1,377.000	16.00	14.000	19,278.00
04966007	000	REMOV STR (PIPE)	LF	10.000	2,590.00	2,113.000	21,130.00
05006001	000	MOBILIZATION	LS	819,400.000	1.00	0.900	737,460.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,600.000	10.00	9.000	50,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING FOR THE USE OF PILOT VEHICLE	MO	35,330.000	10.00	2.000	70,660.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	5,424.00	298.000	14,900.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	17,275.00	21,518.000	80,692.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	17,275.00	3,799.000	1,709.55
05306004	000	DRIVEWAYS (CONC)	SY	160.000	644.00	218.000	34,880.00
05306005	000	DRIVEWAYS (ACP)	SY	45.000	9,607.00	9,114.000	410,130.00
05306008	000	TURNOUTS (ACP)	SY	75.000	967.00	938.000	70,350.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	36,000.00	-4,445.000	-4,445.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	110.00	55.000	30,250.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	22.00	1.000	700.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	900.000	6.00	1.000	900.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	87.00	41.000	8,200.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	65.000	60.00	62.000	4,030.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.180	1,290.00	1,930.000	347.40
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	65,842.00	57,812.000	11,562.40
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.500	344.00	18.000	81.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	2,362.00	5,019.000	903.42
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	73,072.00	101,450.000	18,261.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	700.00	5,872.000	6,165.60
06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	1.000	55.00	72.000	72.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	683.00	654.000	654.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	1,248.00	1,413.000	1,158.66
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.710	344.00	146.000	979.66
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	1,291.00	1,330.000	678.30
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.880	65,442.00	6,797.000	5,981.36
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.880	3,821.00	1,800.000	1,584.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.880	60,688.00	14,153.000	12,454.64
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	290.000	27.00	28.000	8,120.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	12.00	13.000	3,770.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	70.000	5.00	5.000	350.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.740	191.00	191.000	714.34
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.740	1,228.00	523.000	1,956.02
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	16,206.00	18,127.400	2,265,925.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22	DOL	1.000	51,000.00	52,849.960	52,849.96

30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	12,577.470	12,577.47
		SP MIXES SP-C SAC-B PG70-22					
30776075		TACK COAT	GAL	5.640	0.00	5,090.000	28,707.60
		ITEM ADDED BY CO#11					
30856001	000	UNDERSEAL COURSE	GAL	5.000	9,706.00	9,400.000	47,000.00
30886001	000	CEMENT	TON	230.000	581.00	561.310	129,101.30
30886002	000	ASPHALT BINDER (PG 64-22)	TON	675.000	1,334.00	1,259.520	850,176.00
30886006	000	FOAMED ASPHALT TREAT (12")(DC)	SY	6.000	98,801.00	96,235.000	577,410.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,300.000	4.00	2.000	32,600.00
61856002	002	TMA (STATIONARY)	DAY	0.010	370.00	95.000	0.95
61856003	002	TMA (MOBILE OPERATION)	HR	34.000	300.00	26.000	884.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	17,825.000	17,825.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	13,286.740	13,286.74
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	27,385.310	27,385.31
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	7,003.790	7,003.79
		ADDED BY CO#08					

TOTAL ITEM EARNINGS TO DATE \$8,517,324.95