



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **138502024**
 PROJECT: **NH 2018(517)**
 CONTRACT: **02183010**
 AWARD AMOUNT: **\$6,613,692.24**
 PROJECTED AMOUNT: **\$6,881,725.38**
 ADJ. PROJECTED AMOUNT: **\$6,962,484.54**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 300**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/10/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **105.44**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/14/2018**
 WORK BEGIN DATE: **06/14/2018**
 ACCEPTED DATE: **09/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,514,632.53	\$6,470,161.96	\$44,470.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,514,632.53	\$6,470,161.96	\$44,470.57
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,000.00)	(\$18,000.00)	\$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	\$6,496,632.53	\$6,452,161.96	\$44,470.57

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>	06/14/2018	<u>ASSESSED LIQ DAMAGES:</u>	16
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	285	<u>LIQUIDATED DAMAGES:</u>	16
<u>C. O. ADJUSTED DAYS:</u>	9	DAYS AT	
<u>CURRENT DAYS:</u>	294	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	310	TOTAL:	\$18,000.00
<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>
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	TIME SUSPENDED
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
<hr/>		
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		7
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(517) CONTROL 138502024
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0215	04006006	000	CUT & RESTORING PAV	SY	303.000	0.430	\$130.29	94.00	94.03
0260	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	400.000	-4.170	-\$1,668.00	96.00	95.83
0280	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	-0.420	-\$25.20	236.00	236.58
0345	05006001	000	MOBILIZATION	LS	458,000.000	0.100	\$45,800.00	1.00	1.00
0525	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	2.600	\$3.25	5,900.00	5,749.10
0545	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.100	-0.240	-\$1.22	1,269.00	1,271.76
0590	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	1.280	\$230.40	78.00	78.28
0605	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	0.310	\$1.05	2,289.00	2,282.31

TOTAL ITEM EARNINGS THIS ESTIMATE

\$44,470.57

CONTRACT LINE ITEMS

PROJECT NH 2018(517) CONTROL 138502024
 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	800.000	3.000	0.000	1.00	800.00
0070	01046001	000	REMOVING CONC (PAV)	SY	12.000	221.000	0.000	124.60	1,495.20
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.500	635.000	0.000	779.90	12,088.45
0080	01046021	000	REMOVING CONC (CURB)	LF	15.000	12.000	0.000	12.00	180.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	135.000	0.000	135.00	675.00
0090	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.000	1,600.000	0.000	1,600.00	3,200.00
0095	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	232.000	115.180	0.000	115.18	26,721.76
0100	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	863.000	0.000	1,982.00	39,640.00
0105	01346002	000	BANKFILL (TY B)	STA	140.000	126.720	0.000	116.00	16,240.00
0110	01506001	000	BLADING	STA	150.000	121.670	0.000	36.00	5,400.00
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,341.000	0.000	2,030.10	6,090.30
0120	01626002	000	BLOCK SODDING	SY	5.350	1,083.000	0.000	92.05	492.47
0125	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.850	29,270.000	0.000	21,492.90	18,268.98
0135	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.840	14,638.000	0.000	33,719.30	28,324.21
0155	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.200	107,280.000	0.000	88,780.00	195,316.00
0160	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	160.000	2,554.000	0.000	2,532.00	405,120.00
0165	03426002	000	PFC (ASPHALT) PG76-22	TON	125.000	268.000	0.000	271.17	33,896.25
0170	03426014	000	PFC-F (AGGR) PG76-22 SAC-A	TON	125.000	4,191.000	0.000	4,033.11	504,138.75
0171	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	38,984.090	0.000	28,834.00	28,834.00
0175	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	80.000	3,942.000	0.000	4,220.70	337,656.00
0180	03446034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	94.000	12,868.000	0.000	12,019.34	1,129,817.96
0185	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	97.000	13,314.000	0.000	13,082.53	1,269,005.41
0186	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	70,410.250	0.000	60,208.11	60,208.11
0187	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	70,410.250	0.000	54,871.57	54,871.57
0188	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	68,229.550	0.000	18,723.00	18,723.00
0190	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	4,500.000	3,998.600	8,498.60	424,930.00
0200	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	4.250	2,976.000	0.000	2,095.10	8,904.18
0205	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.250	1,367.000	0.000	1,367.00	5,809.75
0210	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	122,412.000	-115,967.500	5,427.00	10,854.00
0215	04006006	000	CUT & RESTORING PAV	SY	303.000	94.000	0.000	94.03	28,491.09
0220	04016001	000	FLOWABLE BACKFILL	CY	175.000	204.000	-203.000	113.00	19,775.00
0225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	164.000	0.000	110.00	660.00
0230	04036001	000	TEMPORARY SPL SHORING	SF	20.750	2,946.000	0.000	1,990.50	41,302.88
0235	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	305.000	15.000	0.000	30.00	9,150.00
0245	04206075	000	CL E CONC (SEAL)	CY	330.000	3.000	0.000	2.10	693.00
0250	04326006	000	RIPRAP (CONC)(CL B)	CY	350.000	2.000	0.000	1.00	350.00
0255	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	100.000	0.000	87.51	13,126.50
0260	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	400.000	96.000	0.000	95.83	38,332.00
0270	04626161	000	CONC BOX CULV (4FT X 6FT)(EXTEND)	LF	700.000	8.000	0.000	8.00	5,600.00
0275	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	2,080.000	0.000	2,080.00	104,000.00
0280	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	236.000	0.000	236.58	14,194.80
0285	04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	42.000	0.000	50.00	4,000.00
0290	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	26,000.000	1.000	0.000	1.00	26,000.00
0295	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	8,900.000	1.000	0.000	3.00	26,700.00

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 \$
0300	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	10,200.000	1.000	0.000	1.00	10,200.00
0310	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	124.000	0.000	124.00	74,400.00
0315	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	650.000	5.000	0.000	6.00	3,900.00
0320	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0325	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	890.000	4.000	0.000	3.00	2,670.00
0330	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0335	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0345	05006001	000	MOBILIZATION	LS	458,000.000	1.000	0.000	1.00	458,000.00
0350	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	28.000	0.000	28.00	42,000.00
0355	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.000	1,530.000	0.000	210.00	4,200.00
0360	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	1,620.000	0.000	287.00	7,175.00
0365	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	3,150.000	0.000	497.00	4,970.00
0375	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	110.000	100.000	0.000	22.00	2,420.00
0380	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	7,240.000	0.000	3,649.00	10,947.00
0385	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	7,240.000	0.000	3,649.00	3,649.00
0390	05066046	003	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	100.000	0.000	18.00	2,700.00
0395	05086001	000	CONSTRUCTING DETOURS	SY	44.000	2,416.000	0.000	2,351.40	103,461.60
0400	05306001	000	INTERSECTIONS (CONC)	SY	90.000	215.660	0.000	182.80	16,452.00
0405	05306002	000	INTERSECTIONS (ACP)	SY	40.000	2,134.000	0.000	1,235.60	49,424.00
0410	05306005	000	DRIVEWAYS (ACP)	SY	22.500	5,448.000	-1,957.700	3,490.30	78,531.75
0415	05306008	000	TURNOUTS (ACP)	SY	32.000	679.000	0.000	501.10	16,035.20
0420	05306017	000	DRIVEWAYS (CONC) (HES)	SY	95.000	621.000	0.000	993.90	94,420.50
0425	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	175.000	44.000	0.000	42.00	7,350.00
0430	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	215.000	7.000	0.000	9.00	1,935.00
0435	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	350.000	1.000	0.000	1.00	350.00
0440	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	5.000	170.000	0.000	170.00	850.00
0445	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	6.000	210.000	0.000	210.00	1,260.00
0455	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	25.000	-2.000	21.00	8,400.00
0465	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	30.000	0.000	30.00	2,400.00
0470	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	18.000	0.000	18.00	1,080.00
0475	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	13,124.000	0.000	330.00	49.50
0500	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	13,732.000	0.000	1,880.00	282.00
0505	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	82,734.000	0.000	99,960.00	14,994.00
0515	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,059.000	0.000	960.00	1,200.00
0520	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	7,680.000	0.000	4,160.00	5,200.00
0525	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	5,900.000	0.000	5,749.10	7,186.38
0530	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	10,156.000	0.000	12,407.00	15,508.76
0535	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	5,791.000	0.000	4,563.00	4,015.44
0540	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	1,434.000	0.000	2,212.00	7,078.40
0545	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.100	1,269.000	0.000	1,271.76	6,485.98
0550	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	13,194.000	0.000	12,351.00	5,187.42
0555	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	1,646.000	0.000	3,290.00	1,645.00
0560	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	8,840.000	0.000	9,760.00	4,099.20
0565	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	51,836.000	0.000	55,699.00	21,165.62
0570	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	40,956.000	0.000	37,331.00	27,998.25
0575	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	4,570.000	0.000	1,770.00	1,770.00
0580	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.750	31,436.000	0.000	28,341.00	21,255.75
0585	06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	75.000	1.000	0.000	14.00	1,050.00

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 \$
0590	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	78.000	0.000	78.28	14,090.40
0595	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	218.000	46.000	0.000	37.00	8,066.00
0600	06726007	000	REFL PAV MRKR TY I-C	EA	3.400	931.000	0.000	835.00	2,839.00
0605	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	2,289.000	0.000	2,282.31	7,759.85
0610	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,372.000	0.000	1,372.00	686.00
0615	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	75.000	0.000	75.00	75.00
0620	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	25.000	0.000	59.00	118.00
0625	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	1.000	0.000	1.00	50.00
0630	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	1.000	0.000	1.00	50.00
0640	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	1,372.000	0.000	1,372.00	274.40
0645	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	75.000	0.000	75.00	22.50
0650	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	25.000	0.000	25.00	25.00
0655	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	1.000	0.000	1.00	20.00
0660	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	1.000	0.000	1.00	20.00
0670	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	4.000	0.000	4.00	1,060.00
0675	06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	2.000	0.000	2.00	530.00
0680	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	4.000	130.000	0.000	130.00	520.00
0685	06866283	000	RELOC TRF SG PL AM (S) (STRAIN POLE)	EA	1,550.000	1.000	0.000	1.00	1,550.00
0690	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	84.000	0.000	76.00	6,840.00
0700	61856002	000	TMA (STATIONARY)	DAY	1.000	62.000	0.000	4.00	4.00

Category Subtotal \$6,196,429.52

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 \$
0900	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	17,524.76	17,524.76

Category Subtotal \$17,524.76

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0196	03546021		PLANE ASPH CONC PAV(0" TO 2") adjusted price for salvage of RAP	SY	1.676	0.000	55,985.000	55,985.00	93,847.66
0211	03546045		PLANE ASPH CONC PAV (2") adjusted price to facilitate contractor taking delivery of	SY	1.353	0.000	115,967.500	115,967.50	156,857.64
0213	04006005		CEM STABIL BKFL	CY	186.000	0.000	204.000	75.00	13,950.00
0451	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	635.420	0.000	1.000	3.00	1,906.26
0452	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	652.090	0.000	4.000	4.00	2,608.36
0904	96086001		UNIQUE CHANGE ORDER ITEM 1 SELECT MILLING	DOL	25,357.280	0.000	1.000	1.00	25,357.28
905	96086002		UNIQUE CHANGE ORDER ITEM 2 SELECT MILLING AND ROAD PATCHING	DOL	6,151.050	0.000	1.000	1.00	6,151.05

Category Subtotal \$300,678.25

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 (\$)
0130	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.850	14,638.000	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	10.000	433.000	0.000	0.000	0.00
0145	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.400	2,400.000	0.000	0.000	0.00
0150	01696008	000	SOIL RETENTION BLANKETS (CL 2) (TY H)	SY	5.970	1,041.000	0.000	0.000	0.00
0195	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	64,232.000	-64,232.000	0.000	0.00
0240	04206071	000	CL C CONC (COLLAR)	EA	750.000	3.000	0.000	0.000	0.00
0265	04626139	000	CONC BOX CULV (4 FT X 7 FT) (EXTEND)	LF	800.000	8.000	0.000	0.000	0.00
0305	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	21,000.000	1.000	0.000	0.000	0.00
0340	04806001	000	CLEAN EXIST CULVERTS	EA	600.000	2.000	0.000	0.000	0.00
0370	05066029	003	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	10.000	200.000	0.000	0.000	0.00
0450	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	3.000	-3.000	0.000	0.00
0460	06446071	000	RELOCATE SM RD SN SUP&AM TY TW	EA	305.000	1.000	0.000	0.000	0.00
0480	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	4,806.000	0.000	0.000	0.00
0485	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	1,216.000	0.000	0.000	0.00
0490	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.250	1,294.000	0.000	0.000	0.00
0495	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	75.000	1.000	0.000	0.000	0.00
0510	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	4.000	218.000	0.000	0.000	0.00
0635	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	50.000	1.000	0.000	0.000	0.00
0665	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	20.000	1.000	0.000	0.000	0.00
0695	61856001	000	TMA (STATIONARY)	EA	5,250.000	2.000	0.000	0.000	0.00
0800	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

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 (\$)
0901	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0902	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0903	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,514,632.53**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	800.000	3.00	1.000	800.00
01046001	000	REMOVING CONC (PAV)	SY	12.000	221.00	124.600	1,495.20
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.500	635.00	779.900	12,088.45
01046021	000	REMOVING CONC (CURB)	LF	15.000	12.00	12.000	180.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	135.00	135.000	675.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.000	1,600.00	1,600.000	3,200.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	232.000	115.18	115.180	26,721.76
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	863.00	1,982.000	39,640.00
01346002	000	BACKFILL (TY B)	STA	140.000	126.72	116.000	16,240.00
01506001	000	BLADING	STA	150.000	121.67	36.000	5,400.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,341.00	2,030.100	6,090.30
01626002	000	BLOCK SODDING	SY	5.350	1,083.00	92.050	492.47
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.850	29,270.00	21,492.900	18,268.98
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.840	14,638.00	33,719.300	28,324.21
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.200	107,280.00	88,780.000	195,316.00
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	160.000	2,554.00	2,532.000	405,120.00
03426002	000	PFC (ASPHALT) PG76-22	TON	125.000	268.00	271.170	33,896.25
03426014	000	PFC-F (AGGR) PG76-22 SAC-A	TON	125.000	4,191.00	4,033.110	504,138.75
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	80.000	3,942.00	4,220.700	337,656.00
03446034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	94.000	12,868.00	12,019.340	1,129,817.96
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	97.000	13,314.00	13,082.530	1,269,005.41
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	70,410.25	60,208.110	60,208.11
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	70,410.25	54,871.570	54,871.57
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	4,500.00	8,498.600	424,930.00
03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	1.680	0.00	55,985.000	93,847.66
		adjusted price for salvage of RAP					
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	0.00	0.000	0.00
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	4.250	2,976.00	2,095.100	8,904.18
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.250	1,367.00	1,367.000	5,809.75
03546045		PLANE ASPH CONC PAV (2")	SY	1.350	122,412.00	115,967.500	156,857.64
		adjusted price to facilitate contractor taking delivery of					
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	122,412.00	5,427.000	10,854.00
04006005		CEM STABIL BKFL	CY	186.000	0.00	75.000	13,950.00
04006006	000	CUT & RESTORING PAV	SY	303.000	94.00	94.030	28,491.09
04016001	000	FLOWABLE BACKFILL	CY	175.000	204.00	113.000	19,775.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	164.00	110.000	660.00
04036001	000	TEMPORARY SPL SHORING	SF	20.750	2,946.00	1,990.500	41,302.88
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	305.000	15.00	30.000	9,150.00
04206075	000	CL E CONC (SEAL)	CY	330.000	3.00	2.100	693.00
04326006	000	RIPRAP (CONC)(CL B)	CY	350.000	2.00	1.000	350.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	100.00	87.510	13,126.50
04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	400.000	96.00	95.830	38,332.00
04626161	000	CONC BOX CULV (4FT X 6FT)(EXTEND)	LF	700.000	8.00	8.000	5,600.00

CONTRACT ID	138502024	ESTIMATE	0044	CONTRACTOR'S ESTIMATE PACKAGE			
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	2,080.00	2,080.000	104,000.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	236.00	236.580	14,194.80
04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	42.00	50.000	4,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	26,000.000	1.00	1.000	26,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	8,900.000	1.00	3.000	26,700.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	10,200.000	1.00	1.000	10,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	124.00	124.000	74,400.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	650.000	5.00	6.000	3,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.00	8.000	8,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	890.000	4.00	3.000	2,670.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,700.000	2.00	2.000	3,400.00
05006001	000	MOBILIZATION	LS	458,000.000	1.00	1.000	458,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	28.00	28.000	42,000.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.000	1,530.00	210.000	4,200.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	1,620.00	287.000	7,175.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	3,150.00	497.000	4,970.00
05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	110.000	100.00	22.000	2,420.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	7,240.00	3,649.000	10,947.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	7,240.00	3,649.000	3,649.00
05066046	003	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	100.00	18.000	2,700.00
05086001	000	CONSTRUCTING DETOURS	SY	44.000	2,416.00	2,351.400	103,461.60
05306001	000	INTERSECTIONS (CONC)	SY	90.000	215.66	182.800	16,452.00
05306002	000	INTERSECTIONS (ACP)	SY	40.000	2,134.00	1,235.600	49,424.00
05306005	000	DRIVEWAYS (ACP)	SY	22.500	5,448.00	3,490.300	78,531.75
05306008	000	TURNOUTS (ACP)	SY	32.000	679.00	501.100	16,035.20
05306017	000	DRIVEWAYS (CONC) (HES)	SY	95.000	621.00	993.900	94,420.50
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	175.000	44.00	42.000	7,350.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	215.000	7.00	9.000	1,935.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	350.000	1.00	1.000	350.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	38,984.09	28,834.000	28,834.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	68,229.55	18,723.000	18,723.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	5.000	170.00	170.000	850.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	6.000	210.00	210.000	1,260.00
06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	635.420	0.00	3.000	1,906.26
06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	652.090	0.00	4.000	2,608.36
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	25.00	21.000	8,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	30.00	30.000	2,400.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	18.00	18.000	1,080.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	13,124.00	330.000	49.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	13,732.00	1,880.000	282.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	82,734.00	99,960.000	14,994.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,059.00	960.000	1,200.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	7,680.00	4,160.000	5,200.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)4"	LF	1.250	5,900.00	5,749.100	7,186.38
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	1.250	10,156.00	12,407.000	15,508.76
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	5,791.00	4,563.000	4,015.44
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	1,434.00	2,212.000	7,078.40
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.100	1,269.00	1,271.760	6,485.98

06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	13,194.00	12,351.000	5,187.42
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	1,646.00	3,290.000	1,645.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	8,840.00	9,760.000	4,099.20
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	51,836.00	55,699.000	21,165.62
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	40,956.00	37,331.000	27,998.25
06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	4,570.00	1,770.000	1,770.00
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.750	31,436.00	28,341.000	21,255.75
06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	75.000	1.00	14.000	1,050.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	78.00	78.280	14,090.40
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	218.000	46.00	37.000	8,066.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.400	931.00	835.000	2,839.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	2,289.00	2,282.310	7,759.85
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,372.00	1,372.000	686.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	75.00	75.000	75.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	25.00	59.000	118.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	1.00	1.000	50.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	1.00	1.000	50.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	1,372.00	1,372.000	274.40
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	75.00	75.000	22.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	25.00	25.000	25.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	1.00	1.000	20.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	1.00	1.000	20.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	4.00	4.000	1,060.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	2.00	2.000	530.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	4.000	130.00	130.000	520.00
06866283	000	RELOC TRF SG PL AM (S) (STRAIN POLE)	EA	1,550.000	1.00	1.000	1,550.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	84.00	76.000	6,840.00
61856002	000	TMA (STATIONARY)	DAY	1.000	62.00	4.000	4.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	17,524.760	17,524.76
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,357.280	0.00	1.000	25,357.28
		SELECT MILLING					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,151.050	0.00	1.000	6,151.05
		SELECT MILLING AND ROAD PATCHING					

TOTAL ITEM EARNINGS TO DATE \$6,514,632.53