



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **199001020**
 PROJECT: **STP 2B20(093)HES**
 CONTRACT: **08203213**
 AWARD AMOUNT: **\$9,896,354.05**
 PROJECTED AMOUNT: **\$10,080,870.47**
 ADJ. PROJECTED AMOUNT: **\$11,013,164.39**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 205**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **101.53**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **02/04/2021**
 ACCEPTED DATE: **08/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,358,974.41	\$10,246,715.06	\$112,259.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,358,974.41	\$10,246,715.06	\$112,259.35
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,625.00)	(\$104,625.00)	\$99,000.00
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	\$10,353,349.41	\$10,142,090.06	\$211,259.35

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>	02/04/2021	<u>ASSESSED LIQ DAMAGES:</u>	5
<u>TIME CHARGES BEGIN:</u>	10/19/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	234	<u>LIQUIDATED DAMAGES:</u>	5
<u>C. O. ADJUSTED DAYS:</u>	93	DAYS AT	
<u>CURRENT DAYS:</u>	327	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	332	TOTAL:	\$5,625.00
<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>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	AWAITING FINAL DOCUMENTATION
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
AWAITING FINAL DOCU		10

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(093)HES CONTROL 199001020
 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
0350	05006001	000	MOBILIZATION	LS	750,000.000	0.030	\$22,500.00	0.80	0.80
0534	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	5,290.000	\$1,587.00	189,332.00	189,332.00
			SUPP DESCR Added by CO #5						
0597	96086101	001	UNIQUE CHANGE ORDER ITEM	DOL	15,734.050	1.000	\$15,734.05	1.00	1.00
			SUPP DESCR Cost Escalation for 0161-6017 & 0164-6004 (CO #19)(UOM: LS)						
0600	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	72,438.300	1.000	\$72,438.30	1.00	1.00
			SUPP DESCR Remove T631 Rail, Remove & Reset MBGF (CO #15)						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$112,259.35

CONTRACT LINE ITEMS

PROJECT STP 2B20(093)HES CONTROL 199001020
 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 \$
0060	01006002	000	PREPARING ROW	STA	455.000	473.000	0.000	473.00	215,215.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	113.000	0.000	154.00	2,310.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	21,609.000	0.000	21,609.00	216,090.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	31,561.000	0.000	31,561.00	315,610.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	220.000	473.000	0.000	472.80	104,016.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.960	149,369.000	0.000	187,953.00	180,434.88
0090	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	476.000	31.000	0.000	33.09	15,750.84
0091	01646069	900	BOND FBR MTRX SEED(PERM)(RURAL)(CLAY)	AC	7,308.400	0.000	1.150	1.17	8,550.83
Added by CO #17									
0105	01686001	000	VEGETATIVE WATERING	MG	15.000	5,228.000	0.000	1,344.08	20,161.20
0110	02476041	002	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	34.500	13,838.000	2,335.000	16,173.00	557,968.50
0113	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.100	0.000	167,894.000	177,228.90	372,180.69
0115	02756001	000	CEMENT	TON	151.500	865.000	0.000	2,052.90	311,014.36
0120	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.500	62,268.000	0.000	78,775.10	196,937.75
0130	03106012	000	PRIME COAT (RC-250)	GAL	4.100	12,454.000	9,302.900	33,453.90	137,160.99
0145	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	82.000	519.000	388.120	1,196.50	98,113.00
0150	04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	661.000	0.000	393.40	29,505.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	24.000	8,128.000	4,505.000	3,760.00	90,240.00
0165	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	150.000	11.000	0.000	10.00	1,500.00
0170	04326018	000	RIPRAP (STONE TYPE R)(DRY)(24")	CY	150.000	9.000	0.000	11.00	1,650.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	167.000	0.000	158.00	91,640.00
0180	04506018	000	RAIL (TY T631)	LF	88.000	75.000	100.000	150.00	13,200.00
0185	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	380.000	302.000	0.000	302.00	114,760.00
0190	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	595.000	60.000	0.000	60.00	35,700.00
0195	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	790.000	57.000	0.000	57.00	45,030.00
0200	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	715.000	22.000	0.000	22.00	15,730.00
0205	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,350.000	8.000	0.000	8.00	10,800.00
0210	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	750.000	24.000	0.000	24.00	18,000.00
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	680.000	368.000	1,324.00	86,060.00
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	51.000	27.000	78.00	5,928.00
0225	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	253.000	12.000	265.00	26,500.00
0230	04646008	001	RC PIPE (CL III)(36 IN)	LF	140.000	126.000	-2.000	124.00	17,360.00
0235	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	164.000	0.000	164.00	32,800.00
0240	04646010	001	RC PIPE (CL III)(48 IN)	LF	300.000	36.000	0.000	48.00	14,400.00
0245	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,575.000	6.000	0.000	6.00	21,450.00
0250	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,960.000	4.000	0.000	4.00	15,840.00
0251	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,150.000	0.000	2.000	2.00	12,300.00
Added by CO 7 for Culvert #28									
0255	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,250.000	8.000	-2.000	6.00	49,500.00
0260	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,450.000	10.000	0.000	10.00	104,500.00
0265	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,200.000	8.000	0.000	8.00	105,600.00
0270	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	18,700.000	2.000	0.000	2.00	37,400.00
0275	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,825.000	4.000	0.000	4.00	47,300.00

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 \$
0280	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	20,350.000	2.000	0.000	2.00	40,700.00
0285	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	33,000.000	4.000	-2.000	2.00	66,000.00
0286	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	31,504.000	0.000	2.000	2.00	63,008.00
0290	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	750.000	2.000	0.000	2.00	1,500.00
0295	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	56.000	0.000	68.00	54,400.00
0300	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	900.000	4.000	0.000	4.00	3,600.00
0305	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,150.000	4.000	0.000	4.00	4,600.00
0310	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,400.000	8.000	0.000	12.00	16,800.00
0315	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0320	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0325	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,050.000	4.000	0.000	4.00	12,200.00
0330	04966004	000	REMOV STR (SET)	EA	350.000	9.000	0.000	9.00	3,150.00
0335	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	15.000	0.000	12.00	12,000.00
0340	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	6.000	0.000	3.00	3,000.00
0345	04966007	000	REMOV STR (PIPE)	LF	13.000	1,184.000	0.000	1,007.00	13,091.00
0350	05006001	000	MOBILIZATION	LS	750,000.000	0.800	0.000	0.80	600,000.00
0352	05006001		MOBILIZATION	LS	947.070	0.000	1.000	1.00	947.07
Mobilization for Bonded Fiber Matrix CO #17									
0355	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	13.000	0.000	13.00	182,000.00
0360	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.200	2,720.000	0.000	2,360.00	75,992.00
0365	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.250	2,720.000	0.000	2,360.00	21,830.00
0370	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	7,275.000	0.000	7,186.00	20,480.10
0375	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.560	7,275.000	0.000	7,186.00	4,024.16
0380	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.700	520.000	0.000	880.00	5,896.00
0390	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	2.000	0.000	2.00	13,000.00
0395	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.050	33,000.000	0.000	1,320.00	6,666.00
0400	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	65.000	660.000	0.000	660.00	42,900.00
0406	05306002	900	INTERSECTIONS (ACP)	SY	52.200	0.000	1,706.000	1,706.00	89,053.20
0407	96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	350.000	0.000	714.850	714.85	250,197.50
Added by CO #13 (UOM:GAL)									
0410	05306004	000	DRIVEWAYS (CONC)	SY	85.000	113.000	0.000	155.42	13,210.70
0415	05306005	000	DRIVEWAYS (ACP)	SY	38.000	646.000	0.000	646.00	24,548.00
0420	05306008	000	TURNOUTS (ACP)	SY	27.500	487.000	0.000	487.00	13,392.50
0425	05306016	000	DRIVEWAYS (BASE)	SY	14.600	4,225.000	0.000	4,852.14	70,841.19
0430	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	94,529.000	0.000	94,529.00	8,507.61
0435	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.090	47,333.000	0.000	47,333.00	4,259.97
0440	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.450	1,645.000	-150.000	1,760.00	37,752.01
0445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,530.000	20.000	0.000	20.00	50,600.00
0450	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	100.000	0.000	4.00	6,800.00
0455	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,325.000	2.000	0.000	2.00	2,650.00
0460	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,700.000	2.000	0.000	2.00	17,400.00
0465	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	302.500	31.000	0.000	35.00	10,587.50
0470	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	360.000	6.000	0.000	9.00	3,240.00
0475	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	30.000	0.000	29.00	15,950.00
0480	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	660.000	2.000	0.000	3.00	1,980.00
0485	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	660.000	13.000	0.000	13.00	8,580.00
0489	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	53.830	0.000	40.000	46.00	2,476.18
0491	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	105.200	0.000	51.000	64.00	6,732.80

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 \$
0505	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	2,363.000	0.000	2,363.00	4,726.00
0510	06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	0.170	94,342.000	0.000	94,342.00	16,038.14
0511	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.477	0.000	94,342.000	94,342.00	45,021.89
0513	06776001	000	ELIM EXT PAV MRK & MRKS (4") Added by CO #5	LF	0.350	0.000	189,332.000	70,110.00	24,538.50
0514	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT) Added by CO #17	LMI	1,729.540	0.000	17.900	17.90	30,958.77
0515	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	86.500	7,161.000	0.000	7,722.74	668,017.03
0520	30766066	000	TACK COAT	GAL	0.010	24,908.000	0.000	8,385.00	83.85
0525	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	111.000	5,371.000	0.000	5,782.05	641,807.55
0530	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	4.00	48,000.00
0534	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD) Added by CO #5	LF	0.300	0.000	189,332.000	189,332.00	56,799.60
0535	61856002	002	TMA (STATIONARY)	DAY	205.000	220.000	0.000	29.00	5,945.00
0550	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,075.020	0.000	49,265.91	49,265.91
0560	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,075.020	0.000	48,196.08	48,196.08
0565	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	18,000.000	66,798.000	84,798.00	84,798.00
0597	96086101	001	UNIQUE CHANGE ORDER ITEM Cost Escalation for 0161-6017 & 0164-6004 (CO #19)(UOM: LS)	DOL	15,734.050	0.000	1.000	1.00	15,734.05
0600	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Remove T631 Rail, Remove & Reset MBGF (CO #15)	DOL	72,438.300	0.000	1.000	1.00	72,438.30

Category Subtotal \$7,522,519.20

PROJECT STP 2B20(096) CONTROL 199001022

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 \$
0755	02476041	002	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	34.500	10,952.000	-6,533.820	3,369.42	116,244.99
0760	02756001	000	CEMENT	TON	151.500	1,468.000	0.000	1,052.42	159,441.64
0765	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.500	105,626.000	0.000	98,452.90	246,132.25
0770	03106012	000	PRIME COAT (RC-250)	GAL	4.100	21,126.000	0.000	15,536.10	63,698.01
0775	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	82.000	881.000	0.000	566.50	46,453.00
0785	05006001	000	MOBILIZATION	LS	750,000.000	0.200	0.000	0.20	150,000.00
0790	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	57.000	0.000	54.00	356.40
0795	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	6,786.000	0.000	6,786.00	3,393.00
0800	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	62,847.000	0.000	62,847.00	31,423.50
0810	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	86.500	12,147.000	0.000	11,923.92	1,031,419.09
0815	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	111.000	9,111.000	0.000	8,898.77	987,763.47
0820	30776075	000	TACK COAT	GAL	0.010	42,251.000	0.000	12,986.00	129.86

Category Subtotal \$2,836,455.21

PROJECT STP 2B20(093)HES CONTROL 199001020

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 (\$)
0071	01106003	000	EXCAVATION (SPECIAL)	CY	21.960	0.000	304.000	0.000	0.00
0095	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	442.000	16.000	0.000	0.000	0.00
0100	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	442.000	16.000	0.000	0.000	0.00
0125	03106009	000	PRIME COAT (MC-30)	GAL	5.000	845.000	0.000	0.000	0.00
0135	03166016	002	ASPH (AC-20XP)	GAL	5.000	1,606.000	0.000	0.000	0.00
0140	03166167	002	AGGR(TY-A GR-4 SAC-B)	CY	115.000	41.000	0.000	0.000	0.00
0149	04006005	000	CEM STABIL BKFL	CY	122.000	0.000	340.000	0.000	0.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	660.000	12.000	27.000	0.000	0.00
0347	04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	0.000	450.000	0.000	0.00
0385	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.560	520.000	0.000	0.000	0.00
0405	05306002	000	INTERSECTIONS (ACP)	SY	31.000	1,706.000	-1,706.000	0.000	0.00
0463	05526003	000	WIRE FENCE (TY C)	LF	25.000	0.000	450.000	0.000	0.00
0490	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	77.000	66.000	-66.000	0.000	0.00
0495	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	11.000	258.000	0.000	0.000	0.00
0500	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	47,520.000	0.000	0.000	0.00
0540	61856003	002	TMA (MOBILE OPERATION)	HR	22.000	152.000	0.000	0.000	0.00
0545	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,701.420	0.000	0.000	0.00
0555	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,701.420	0.000	0.000	0.00
0570	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	49,481.770	0.000	0.000	0.00
0575	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	49,481.770	0.000	0.000	0.00
0580	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0595	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(096) CONTROL 199001022

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 (\$)
0780	03546019	000	PLAN & TEXT CONC PAV(0" TO 4")	SY	1.900	110,521.000	-110,521.000	0.000	0.00
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,182.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,358,974.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	455.000	473.00	473.000	215,215.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	113.00	154.000	2,310.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	21,609.00	21,609.000	216,090.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	31,561.00	31,561.000	315,610.00
01346004	000	BACKFILL (TY A OR B)	STA	220.000	473.00	472.800	104,016.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.960	149,369.00	187,953.000	180,434.88
01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	476.000	31.00	33.090	15,750.84
01646069	900	BOND FBR MTRX SEED(PERM)(RURAL)(CLAY)	AC	7,308.400	0.00	1.170	8,550.83
		Added by CO #17					
01686001	000	VEGETATIVE WATERING	MG	15.000	5,228.00	1,344.080	20,161.20
02476041	002	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	34.500	24,790.00	19,542.420	674,213.49
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.100	0.00	177,228.900	372,180.69
02756001	000	CEMENT	TON	151.500	2,333.00	3,105.320	470,456.00
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.500	167,894.00	177,228.000	443,070.00
03106012	000	PRIME COAT (RC-250)	GAL	4.100	33,580.00	48,990.000	200,859.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	82.000	1,400.00	1,763.000	144,566.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	661.00	393.400	29,505.00
04036001	000	TEMPORARY SPL SHORING	SF	24.000	8,128.00	3,760.000	90,240.00
04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	150.000	11.00	10.000	1,500.00
04326018	000	RIPRAP (STONE TYPE R)(DRY)(24")	CY	150.000	9.00	11.000	1,650.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	167.00	158.000	91,640.00
04506018	000	RAIL (TY T631)	LF	88.000	75.00	150.000	13,200.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	380.000	302.00	302.000	114,760.00
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	595.000	60.00	60.000	35,700.00
04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	790.000	57.00	57.000	45,030.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	715.000	22.00	22.000	15,730.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,350.000	8.00	8.000	10,800.00
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	750.000	24.00	24.000	18,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	680.00	1,324.000	86,060.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	51.00	78.000	5,928.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	253.00	265.000	26,500.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	140.000	126.00	124.000	17,360.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	164.00	164.000	32,800.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	300.000	36.00	48.000	14,400.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,575.000	6.00	6.000	21,450.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,960.000	4.00	4.000	15,840.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,150.000	0.00	2.000	12,300.00
		Added by CO 7 for Culvert #28					
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,250.000	8.00	6.000	49,500.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,450.000	10.00	10.000	104,500.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,200.000	8.00	8.000	105,600.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	18,700.000	2.00	2.000	37,400.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,825.000	4.00	4.000	47,300.00

CONTRACT ID	199001020	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE			
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	20,350.000	2.00	2.000	40,700.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	33,000.000	4.00	2.000	66,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	31,504.000	0.00	2.000	63,008.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	750.000	2.00	2.000	1,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	56.00	68.000	54,400.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	900.000	4.00	4.000	3,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,150.000	4.00	4.000	4,600.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,400.000	8.00	12.000	16,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,700.000	2.00	2.000	3,400.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,050.000	4.00	4.000	12,200.00
04966004	000	REMOV STR (SET)	EA	350.000	9.00	9.000	3,150.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	15.00	12.000	12,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	6.00	3.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	13.000	1,184.00	1,007.000	13,091.00
05006001		MOBILIZATION	LS	947.070	1.00	1.000	947.07
		Mobilization for Bonded Fiber Matrix CO #17					
05006001	000	MOBILIZATION	LS	750,000.000	1.00	1.000	750,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	13.00	13.000	182,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.200	2,720.00	2,360.000	75,992.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.250	2,720.00	2,360.000	21,830.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	7,275.00	7,186.000	20,480.10
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.560	7,275.00	7,186.000	4,024.16
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.700	520.00	880.000	5,896.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	2.00	2.000	13,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.050	33,000.00	1,320.000	6,666.00
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	65.000	660.00	660.000	42,900.00
05306002	000	INTERSECTIONS (ACP)	SY	31.000	0.00	0.000	0.00
05306002	900	INTERSECTIONS (ACP)	SY	52.200	0.00	1,706.000	89,053.20
05306004	000	DRIVEWAYS (CONC)	SY	85.000	113.00	155.420	13,210.70
05306005	000	DRIVEWAYS (ACP)	SY	38.000	646.00	646.000	24,548.00
05306008	000	TURNOUTS (ACP)	SY	27.500	487.00	487.000	13,392.50
05306016	000	DRIVEWAYS (BASE)	SY	14.600	4,225.00	4,852.136	70,841.19
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	94,529.00	94,529.000	8,507.61
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.090	47,333.00	47,333.000	4,259.97
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.450	1,645.00	1,760.000	37,752.01
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,530.000	20.00	20.000	50,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	100.00	4.000	6,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,325.000	2.00	2.000	2,650.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,700.000	2.00	2.000	17,400.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	302.500	31.00	35.000	10,587.50
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	360.000	6.00	9.000	3,240.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	18,000.00	84,798.000	84,798.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	30.00	29.000	15,950.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	660.000	2.00	3.000	1,980.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	660.000	13.00	13.000	8,580.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	53.830	0.00	46.000	2,476.18
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	105.200	0.00	64.000	6,732.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	0.00	189,332.000	56,799.60

		Added by CO #5					
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	2,363.00	2,363.000	4,726.00
06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	0.170	94,342.00	94,342.000	16,038.14
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	57.00	54.000	356.40
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	0.00	94,342.000	45,021.89
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	6,786.00	6,786.000	3,393.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	62,847.00	62,847.000	31,423.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	0.00	70,110.000	24,538.50
		Added by CO #5					
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,729.540	0.00	17.900	30,958.77
		Added by CO #17					
30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	86.500	19,308.00	19,646.660	1,699,436.12
30766066	000	TACK COAT	GAL	0.010	24,908.00	8,385.000	83.85
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	111.000	14,482.00	14,680.820	1,629,571.02
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,075.02	49,265.910	49,265.91
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,075.02	48,196.080	48,196.08
30776075	000	TACK COAT	GAL	0.010	42,251.00	12,986.000	129.86
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	4.000	48,000.00
61856002	002	TMA (STATIONARY)	DAY	205.000	220.00	29.000	5,945.00
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	72,438.300	0.00	1.000	72,438.30
		Remove T631 Rail, Remove & Reset MBGF (CO #15)					
96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	350.000	0.00	714.850	250,197.50
		Added by CO #13 (UOM:GAL)					
96086101	001	UNIQUE CHANGE ORDER ITEM	DOL	15,734.050	0.00	1.000	15,734.05
		Cost Escalation for 0161-6017 & 0164-6004 (CO #19)(UOM: LS)					

TOTAL ITEM EARNINGS TO DATE \$10,358,974.41