



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **206102030**
 PROJECT: **STP 1802(320)**
 CONTRACT: **10183018**
 AWARD AMOUNT: **\$9,997,468.08**
 PROJECTED AMOUNT: **\$10,091,120.08**
 ADJ. PROJECTED AMOUNT: **\$12,399,205.70**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 2114**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/05/2022** to **06/28/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **94.87**
 % TIME USED: **98.82**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/09/2018**
 WORK BEGIN DATE: **02/25/2019**
 ACCEPTED DATE: **03/03/2022**
 PHYSICAL WORK COMPLETION DATE: **03/03/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,763,569.35	\$11,763,569.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,763,569.35	\$11,763,569.35	\$0.00
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	\$3,846.75	\$0.00	\$3,846.75
PAID TO CONTRACTOR	\$11,767,416.10	\$11,763,569.35	\$3,846.75

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>	02/25/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/07/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	510	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	510		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	504	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	03/03/2022			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 1802(320) CONTROL 206102030
 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 \$
0055	01006002	000	PREPARING ROW	STA	250.000	597.000	0.000	597.00	149,250.00
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	3,990.000	0.000	4,276.00	21,380.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	73.000	0.000	73.00	1,460.00
0067	01046025		REMOVE CONC (WINGWALL) NW Corner 12 CY	CY	630.000	0.000	16.000	16.00	10,080.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	11,380.000	0.000	11,380.00	113,800.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	25,734.000	0.000	25,734.00	257,340.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	395,348.000	0.000	315,403.30	157,701.65
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	395,348.000	0.000	218,285.00	26,194.20
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.060	197,674.000	0.000	136,028.00	8,161.68
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.060	197,674.000	0.000	121,581.00	7,294.86
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	6,422.000	0.000	1,920.00	1,920.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	600.000	0.000	600.00	3,000.00
0110	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	38.000	33,705.000	0.000	33,705.00	1,280,790.00
0115	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.000	195,719.000	0.000	188,732.65	188,732.65
0120	02756001	000	CEMENT	TON	135.000	2,260.790	0.000	1,867.09	252,057.15
0125	02756017	000	CEMENT TREAT (EXIST MATL) (7")	SY	2.000	215,332.000	0.000	214,501.00	429,002.00
0130	03146006	000	EMULS ASPH (BS OR SUBGR TRT)(MS-2)	GAL	3.000	101,116.000	-43,656.000	57,460.00	172,380.00
0132	03156005	000	FOG SEAL (SS-1 OR CSS-1) CO6 Adds Item	GAL	5.000	0.000	24,640.000	3,525.00	17,625.00
0135	03166022	000	ASPH (CRS-2)	GAL	2.800	90,083.000	-16,043.000	74,040.00	207,312.00
0140	03166029	000	ASPH (RC-250)	GAL	4.000	30,335.000	-19,910.000	10,425.00	41,700.00
0145	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	80.000	1,601.000	0.000	1,257.00	100,560.00
0150	03166485	000	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	80.000	703.000	1,026.667	1,217.00	97,360.00
0155	03416021	001	D-GR HMA TY-C SAC-B PG64-22	TON	65.000	21,858.000	13,552.000	34,142.83	2,219,283.95
0156	03416059	000	PRODUCTION PAYMENT ADJUSTMENT HMA D-GR TY C PG 64-22	DOL	1.000	35,520.000	0.000	10,188.99	10,188.99
0157	03416060	000	PLACEMENT PAYMENT ADJUSTMENT HMA D-GR TY C PG 64-22	DOL	1.000	21,300.000	0.000	10,435.51	10,435.51
0160	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	400.000	0.000	372.80	22,368.00
0165	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.000	6,340.000	0.000	717.00	2,151.00
0170	04006005	000	CEM STABIL BKFL	CY	150.000	322.460	0.000	341.00	51,150.00
0181	04016001		FLOWABLE BACKFILL SW Corner 4 CY	CY	500.000	0.000	4.000	4.00	2,000.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	271.000	0.000	124.00	1,860.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	25.000	10,670.000	-4,377.800	6,292.20	157,305.00
0191	04036001		TEMPORARY SPL SHORING NW Corner 120 SF	SF	135.000	0.000	220.000	220.00	29,700.00
0192	04166001		DRILL SHAFT (18 IN) NW Corner 40 LF	LF	170.000	0.000	80.000	80.00	13,600.00
0193	04206057		CL C CONC (WINGWALLS) NW Corner 5 CY	CY	3,500.000	0.000	10.000	10.00	35,000.00

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 \$
0194	04206074		CL C CONC (MISC) NW Corner 2.5 CY	CY	2,000.000	0.000	2.500	2.50	5,000.00
0200	04326001	000	RIPRAP (CONC)(4 IN)	CY	375.000	186.000	0.000	331.35	124,256.25
0210	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	100.000	877.000	0.000	981.88	98,188.00
0211	04326035		RIPRAP (STONE PROTECTION)(24 IN) SW Corner 103 CY	CY	250.000	0.000	103.000	109.00	27,250.00
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	542.000	0.000	539.84	242,928.00
0220	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	311.500	0.000	311.50	10,902.50
0225	04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	50.000	127.000	0.000	130.00	6,500.00
0235	04516005	000	RETROFIT RAIL (TY T221)	LF	150.000	550.670	0.000	550.67	82,600.50
0240	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	225.000	222.000	0.000	222.00	49,950.00
0245	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	250.000	140.000	0.000	140.00	35,000.00
0250	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	300.000	116.000	0.000	116.00	34,800.00
0255	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	450.000	174.000	0.000	174.00	78,300.00
0260	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	600.000	41.000	0.000	41.00	24,600.00
0265	04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	700.000	80.000	0.000	80.00	56,000.00
0270	04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	800.000	21.600	0.000	21.60	17,280.00
0275	04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	850.000	38.000	0.000	38.00	32,300.00
0280	04626070	000	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	850.000	46.700	0.000	46.70	39,695.00
0285	04626071	000	CONC BOX CULV (9 FT X 8 FT)(EXTEND)	LF	900.000	62.000	0.000	62.00	55,800.00
0290	04626078	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,000.000	65.000	0.000	65.00	65,000.00
0295	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	4,372.000	-1,872.000	2,500.00	125,000.00
0300	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	1,336.000	0.000	1,092.00	70,980.00
0305	04646007	000	RC PIPE (CL III)(30 IN)	LF	90.000	200.000	0.000	284.00	25,560.00
0310	04646009	000	RC PIPE (CL III)(42 IN)	LF	125.000	180.000	0.000	40.00	5,000.00
0315	04646010	000	RC PIPE (CL III)(48 IN)	LF	200.000	156.000	0.000	168.00	33,600.00
0320	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0325	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0330	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	12,500.000	2.000	0.000	2.00	25,000.00
0335	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0340	04666139	000	HEADWALL (CH - PW - S) (DIA= 66 IN)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0345	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	20,000.000	4.000	0.000	4.00	80,000.00
0350	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	35,000.000	2.000	0.000	2.00	70,000.00
0355	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	40,000.000	2.000	0.000	2.00	80,000.00
0360	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0365	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,500.000	8.000	0.000	8.00	68,000.00
0370	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0375	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,500.000	4.000	0.000	4.00	62,000.00
0380	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	19,500.000	4.000	0.000	4.00	78,000.00
0385	04666208	000	WINGWALL (SW - 0) (HW=5 FT)	EA	8,500.000	3.000	0.000	3.00	25,500.00
0390	04676098	000	SET (TY I)(S=3 FT)(HW=2FT)(3:1)(C)	EA	4,000.000	1.000	0.000	2.00	8,000.00
0395	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	775.000	240.000	-92.000	148.00	114,700.00
0400	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	850.000	9.000	0.000	11.00	9,350.00
0405	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	66.000	0.000	50.00	50,000.00
0410	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0415	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	14.000	0.000	7.00	17,500.00
0425	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	12,500.000	4.000	0.000	2.00	25,000.00
0430	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	13.000	0.000	13.00	32,500.00

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 \$
0435	04966016	000	REMOV STR (PIPE)	EA	300.000	120.000	0.000	130.00	39,000.00
0440	05006001	000	MOBILIZATION	LS	777,000.000	1.000	0.000	1.00	777,000.00
0445	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	24.000	0.000	24.00	60,000.00
0450	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	2,200.000	-1,811.000	389.00	19,450.00
0455	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	2,200.000	0.000	219.00	1,095.00
0460	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,700.000	0.000	12,426.00	37,278.00
0465	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,700.000	0.000	12,426.00	6,213.00
0470	05306002	000	INTERSECTIONS (ACP)	SY	20.000	4,010.000	0.000	4,080.51	81,610.20
0475	05306004	000	DRIVEWAYS (CONC)	SY	100.000	73.000	0.000	44.00	4,400.00
0480	05306005	000	DRIVEWAYS (ACP)	SY	20.000	6,729.000	0.000	6,597.00	131,940.00
0485	05306008	000	TURNOUTS (ACP)	SY	35.000	710.000	0.000	996.60	34,881.00
0489	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	0.000	73,920.000	111,373.00	22,274.60
			CO#6 Adds Item.						
0490	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	57,797.000	36,960.000	89,355.00	17,871.00
0495	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	4,875.000	0.000	4,850.00	130,950.00
0500	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	11.000	0.000	11.00	19,800.00
0505	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,650.000	0.000	2,575.00	7,725.00
0510	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	4.000	0.000	1.00	150.00
0515	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	41.000	0.000	43.00	111,800.00
0520	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	30.000	0.000	33.00	13,200.00
0525	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,000.000	1.000	0.000	0.50	3,500.00
0530	05526003	000	WIRE FENCE (TY C)	LF	100.000	41.250	0.000	42.00	4,200.00
0535	05526009	000	GATE (SPECIAL)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0540	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	47.000	0.000	46.00	5,750.00
0545	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	150.000	3.000	0.000	2.00	300.00
0550	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	520.000	3.000	0.000	5.00	2,600.00
0555	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	550.000	4.000	0.000	4.00	2,200.00
0560	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	550.000	7.000	0.000	5.00	2,750.00
0565	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0570	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	800.000	1.000	0.000	1.00	800.00
0575	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	167.000	0.000	181.00	54,300.00
0580	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	350.000	17.000	0.000	16.00	5,600.00
0581	06446080		RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	0.000	85.000	85.00	17,000.00
			CO#1 Adds item						
0582	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.720	0.000	8.000	8.00	205.76
			CO#4 Adds item						
0585	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	73.000	0.000	16.00	320.00
0590	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	60.000	80.000	0.000	84.00	5,040.00
0592	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.900	0.000	91.000	88.00	2,631.20
			CO#4 Adds item						
0600	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	56,527.000	0.000	180,596.00	36,119.20
0605	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,474.000	0.000	3,471.00	3,471.00
0610	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	508.000	0.000	337.00	2,022.00
0615	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	116,246.000	73,920.000	118,746.00	40,373.64
0620	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	10,830.000	3,696.000	21,660.00	7,581.00
0625	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	56,527.000	70,224.000	114,088.00	39,930.80
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,281.000	924.000	1,887.00	6,604.50

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 \$
0635	07306107	000	FULL - WIDTH MOWING	CYC	6,500.000	5.000	0.000	0.50	3,250.00
0636	30886001	000	CEMENT	TON	170.000	0.000	1,507.968	1,528.33	259,816.27
			CO6 Adds item						
0637	30886002	000	ASPHALT BINDER (PG 64-22)	TON	500.000	0.000	1,884.960	1,872.11	936,055.00
			CO#6 Adds item						
0638	30886006	000	FOAMED ASPHALT TREAT (12")(DC)	SY	3.000	0.000	123,200.000	117,159.99	351,479.97
			CO6 Adds Item						
0645	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0650	61856002	000	TMA (STATIONARY)	DAY	250.000	318.000	0.000	75.50	18,875.00
0655	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	120.000	0.000	20.00	2,000.00
0700	05106004		ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	400.000	0.000	45.000	146.00	58,400.00
			CO 2 - Add Low Pro Barrier & Temp Signals						
0701	05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	25.000	0.000	400.000	220.00	5,500.00
			CO 2 - Add Low Pro Barrier & Temp Signals						
0702	05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	25.000	0.000	40.000	40.00	1,000.00
			CO 2 - Add Low Pro Barrier & Temp Signals						
0703	05126033		PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	0.000	400.000	440.00	8,800.00
			CO 2 - Add Low Pro Barrier & Temp Signals						
0704	05126034		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	0.000	80.000	80.00	1,600.00
			CO 2 - Add Low Pro Barrier & Temp Signals						
0705	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	25.000	0.000	400.000	220.00	5,500.00
			CO 2 - Add Low Pro Barrier & Temp Signals						
0706	05126046		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	25.000	0.000	40.000	40.00	1,000.00
			CO 2 - Add Low Pro Barrier & Temp Signals						
0710	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,942.890	0.000	1.000	1.00	2,942.89
			CO#6 Adds item for additional striping mobilization						
0720	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	3,846.750	11,837.36	11,837.36
			FA work for MBGF 3rd party damage repairs						

Category Subtotal \$11,737,677.28

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 \$
0685	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	9,565.49	9,565.49
0686	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	16,326.58	16,326.58

Category Subtotal \$25,892.07

PROJECT STP 1802(320) CONTROL 206102030

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 (\$)
0158	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	16,000.000	0.000	0.000	0.00
			Surface Test TY B, Schedule 3						

0175	04006006	000	CUT & RESTORING PAV	SY	80.000	543.000	0.000	0.000	0.00
0180	04016001	000	FLOWABLE BACKFILL	CY	225.000	9.000	0.000	0.000	0.00
0195	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	8.800	0.000	0.000	0.00
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	375.000	47.500	0.000	0.000	0.00
0230	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	36.000	160.000	0.000	0.000	0.00
0420	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	7,500.000	4.000	0.000	0.000	0.00
0595	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	10,830.000	0.000	0.000	0.00
0640	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	100.000	0.000	0.000	0.00
0681	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0682	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0683	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0684	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Contractor is on CY 18 List for OJT

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,763,569.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	597.00	597.000	149,250.00
01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	3,990.00	4,276.000	21,380.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	73.00	73.000	1,460.00
01046025		REMOVE CONC (WINGWALL) NW Corner 12 CY	CY	630.000	0.00	16.000	10,080.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	11,380.00	11,380.000	113,800.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	25,734.00	25,734.000	257,340.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	395,348.00	315,403.300	157,701.65
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	395,348.00	218,285.000	26,194.20
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.060	197,674.00	136,028.000	8,161.68
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.060	197,674.00	121,581.000	7,294.86
01686001	000	VEGETATIVE WATERING	MG	1.000	6,422.00	1,920.000	1,920.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	600.00	600.000	3,000.00
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	38.000	33,705.00	33,705.000	1,280,790.00
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.000	195,719.00	188,732.650	188,732.65
02756001	000	CEMENT	TON	135.000	2,260.79	1,867.090	252,057.15
02756017	000	CEMENT TREAT (EXIST MATL) (7")	SY	2.000	215,332.00	214,501.000	429,002.00
03146006	000	EMULS ASPH (BS OR SUBGR TRT)(MS-2)	GAL	3.000	101,116.00	57,460.000	172,380.00
03156005	000	FOG SEAL (SS-1 OR CSS-1)	GAL	5.000	0.00	3,525.000	17,625.00
03166022	000	ASPH (CRS-2)	GAL	2.800	90,083.00	74,040.000	207,312.00
03166029	000	ASPH (RC-250)	GAL	4.000	30,335.00	10,425.000	41,700.00
03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	80.000	1,601.00	1,257.000	100,560.00
03166485	000	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	80.000	703.00	1,217.000	97,360.00
03416021	001	D-GR HMA TY-C SAC-B PG64-22	TON	65.000	21,858.00	34,142.830	2,219,283.95
03416059	000	PRODUCTION PAYMENT ADJUSTMENT HMA D-GR TY C PG 64-22	DOL	1.000	35,520.00	10,188.990	10,188.99
03416060	000	PLACEMENT PAYMENT ADJUSTMENT HMA D-GR TY C PG 64-22	DOL	1.000	21,300.00	10,435.510	10,435.51
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	400.00	372.800	22,368.00
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.000	6,340.00	717.000	2,151.00
04006005	000	CEM STABIL BKFL	CY	150.000	322.46	341.000	51,150.00
04016001		FLOWABLE BACKFILL SW Corner 4 CY	CY	500.000	0.00	4.000	2,000.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	271.00	124.000	1,860.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	10,670.00	6,292.200	157,305.00
04036001		TEMPORARY SPL SHORING NW Corner 120 SF	SF	135.000	10,670.00	220.000	29,700.00
04166001		DRILL SHAFT (18 IN) NW Corner 40 LF	LF	170.000	0.00	80.000	13,600.00
04206057		CL C CONC (WINGWALLS) NW Corner 5 CY	CY	3,500.000	0.00	10.000	35,000.00
04206074		CL C CONC (MISC) NW Corner 2.5 CY	CY	2,000.000	0.00	2.500	5,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	375.000	186.00	331.350	124,256.25

04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	100.000	877.00	981.880	98,188.00
04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	877.00	109.000	27,250.00
		SW Corner 103 CY					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	542.00	539.840	242,928.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	311.50	311.500	10,902.50
04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	50.000	127.00	130.000	6,500.00
04516005	000	RETROFIT RAIL (TY T221)	LF	150.000	550.67	550.670	82,600.50
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	225.000	222.00	222.000	49,950.00
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	250.000	140.00	140.000	35,000.00
04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	300.000	116.00	116.000	34,800.00
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	450.000	174.00	174.000	78,300.00
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	600.000	41.00	41.000	24,600.00
04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	700.000	80.00	80.000	56,000.00
04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	800.000	21.60	21.600	17,280.00
04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	850.000	38.00	38.000	32,300.00
04626070	000	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	850.000	46.70	46.700	39,695.00
04626071	000	CONC BOX CULV (9 FT X 8 FT)(EXTEND)	LF	900.000	62.00	62.000	55,800.00
04626078	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,000.000	65.00	65.000	65,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	4,372.00	2,500.000	125,000.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	1,336.00	1,092.000	70,980.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	90.000	200.00	284.000	25,560.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	125.000	180.00	40.000	5,000.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	200.000	156.00	168.000	33,600.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	2.00	2.000	11,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,000.000	3.00	3.000	18,000.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	12,500.000	2.00	2.000	25,000.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	14,000.000	1.00	1.000	14,000.00
04666139	000	HEADWALL (CH - PW - S) (DIA= 66 IN)	EA	16,000.000	1.00	1.000	16,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	20,000.000	4.00	4.000	80,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	35,000.000	2.00	2.000	70,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	40,000.000	2.00	2.000	80,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,500.000	2.00	2.000	15,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,500.000	8.00	8.000	68,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,500.000	1.00	1.000	12,500.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,500.000	4.00	4.000	62,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	19,500.000	4.00	4.000	78,000.00
04666208	000	WINGWALL (SW - 0) (HW=5 FT)	EA	8,500.000	3.00	3.000	25,500.00
04676098	000	SET (TY I)(S=3 FT)(HW=2FT)(3:1)(C)	EA	4,000.000	1.00	2.000	8,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	775.000	240.00	148.000	114,700.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	850.000	9.00	11.000	9,350.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	66.00	50.000	50,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.00	2.000	3,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	14.00	7.000	17,500.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	12,500.000	4.00	2.000	25,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	13.00	13.000	32,500.00
04966016	000	REMOV STR (PIPE)	EA	300.000	120.00	130.000	39,000.00
05006001	000	MOBILIZATION	LS	777,000.000	1.00	1.000	777,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	24.00	24.000	60,000.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	2,200.00	389.000	19,450.00

05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	2,200.00	219.000	1,095.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,700.00	12,426.000	37,278.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,700.00	12,426.000	6,213.00
05106004		ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	400.000	0.00	146.000	58,400.00
05126021		CO 2 - Add Low Pro Barrier & Temp Signals PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	25.000	0.00	220.000	5,500.00
05126022		CO 2 - Add Low Pro Barrier & Temp Signals PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	25.000	0.00	40.000	1,000.00
05126033		CO 2 - Add Low Pro Barrier & Temp Signals PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	0.00	440.000	8,800.00
05126034		CO 2 - Add Low Pro Barrier & Temp Signals PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	0.00	80.000	1,600.00
05126045		CO 2 - Add Low Pro Barrier & Temp Signals PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	25.000	0.00	220.000	5,500.00
05126046		CO 2 - Add Low Pro Barrier & Temp Signals PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	25.000	0.00	40.000	1,000.00
05306002	000	INTERSECTIONS (ACP)	SY	20.000	4,010.00	4,080.510	81,610.20
05306004	000	DRIVEWAYS (CONC)	SY	100.000	73.00	44.000	4,400.00
05306005	000	DRIVEWAYS (ACP)	SY	20.000	6,729.00	6,597.000	131,940.00
05306008	000	TURNOUTS (ACP)	SY	35.000	710.00	996.600	34,881.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	0.00	111,373.000	22,274.60
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	57,797.00	89,355.000	17,871.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	4,875.00	4,850.000	130,950.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	11.00	11.000	19,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,650.00	2,575.000	7,725.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	4.00	1.000	150.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	41.00	43.000	111,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	30.00	33.000	13,200.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,000.000	1.00	0.500	3,500.00
05526003	000	WIRE FENCE (TY C)	LF	100.000	41.25	42.000	4,200.00
05526009	000	GATE (SPECIAL)	EA	7,000.000	1.00	1.000	7,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	47.00	46.000	5,750.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	150.000	3.00	2.000	300.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	520.000	3.00	5.000	2,600.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	550.000	4.00	4.000	2,200.00
06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	550.000	7.00	5.000	2,750.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,000.000	1.00	1.000	1,000.00
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	800.000	1.00	1.000	800.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	167.00	181.000	54,300.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	350.000	17.00	16.000	5,600.00
06446080		RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	0.00	85.000	17,000.00
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.720	0.00	8.000	205.76
		CO#4 Adds item					
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	73.00	16.000	320.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	60.000	80.00	84.000	5,040.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.900	0.00	88.000	2,631.20
		CO#4 Adds item					
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	56,527.00	180,596.000	36,119.20

CONTRACT ID	206102030	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE				Page 12 of 12
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,474.00	3,471.000	3,471.00	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	508.00	337.000	2,022.00	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	116,246.00	118,746.000	40,373.64	
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	10,830.00	21,660.000	7,581.00	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	56,527.00	114,088.000	39,930.80	
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,281.00	1,887.000	6,604.50	
07306107	000	FULL - WIDTH MOWING	CYC	6,500.000	5.00	0.500	3,250.00	
30886001	000	CEMENT	TON	170.000	0.00	1,528.331	259,816.27	
30886002	000	ASPHALT BINDER (PG 64-22)	TON	500.000	0.00	1,872.110	936,055.00	
30886006	000	FOAMED ASPHALT TREAT (12")(DC)	SY	3.000	0.00	117,159.990	351,479.97	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00	
61856002	000	TMA (STATIONARY)	DAY	250.000	318.00	75.500	18,875.00	
61856003	000	TMA (MOBILE OPERATION)	HR	100.000	120.00	20.000	2,000.00	
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	11,837.360	11,837.36	
		FA work for MBGF 3rd party damage repairs						
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	9,565.490	9,565.49	
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	16,326.580	16,326.58	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,942.890	0.00	1.000	2,942.89	

TOTAL ITEM EARNINGS TO DATE

\$11,763,569.35