



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **001308140**
 PROJECT: **C 13-8-140**
 CONTRACT: **02233202**
 AWARD AMOUNT: **\$25,723,015.35**
 PROJECTED AMOUNT: **\$26,170,095.61**
 ADJ. PROJECTED AMOUNT: **\$26,990,962.36**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US 81**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.21**
 % TIME USED: **48.68**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **05/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,932,697.05	\$11,563,793.19	\$368,903.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,932,697.05	\$11,563,793.19	\$368,903.86
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$11,932,697.05	\$11,563,793.19	\$368,903.86

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

WORK BEGIN DATE: 05/18/2023
TIME CHARGES BEGIN: 04/15/2023
BID DAYS: 406
C. O. ADJUSTED DAYS: 87
CURRENT DAYS: 493
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	23	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 13-8-140 CONTROL 001308140
 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
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.500	12,998.180	\$58,491.81	190,851.00	12,998.18
0175	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	210.000	406.540	\$85,373.40	6,734.00	4,694.53
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	68.814	\$41,976.54	431.00	68.81
0205	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	1.900	10,405.000	\$19,769.50	166,860.00	63,541.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	19.00	13.00
0365	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	11.750	3,930.000	\$46,177.50	84,060.00	74,190.00
0395	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,350.000	\$27,000.00	8,506.00	1,350.00
0415	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	\$1,500.00	16.00	1.00
0425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	1,065.000	\$2,236.50	2,458.00	1,065.00
0430	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	210.000	1.000	\$210.00	5.00	1.00
0435	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	1.000	\$2,900.00	13.00	1.00
0440	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	1.000	\$210.00	5.00	1.00
0445	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	8.000	\$12,800.00	63.00	45.00
0510	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.750	15.000	\$491.25	42.00	15.00
0540	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.900	10,506.000	\$9,455.40	86,713.00	54,423.00
0545	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.400	300.000	\$420.00	5,156.00	9,143.00
0560	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	7,797.000	\$7,017.30	103,157.00	111,053.00
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	9,640.000	\$2,892.00	88,905.00	58,501.00
0655	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	90.000	73.580	\$6,622.20	2,523.00	2,836.44
0675	61856002	002	TMA (STATIONARY)	DAY	250.000	46.000	\$11,500.00	300.00	151.00
0715	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,860.460	\$11,860.46	15,000.00	47,152.53

TOTAL ITEM EARNINGS THIS ESTIMATE

\$368,903.86

CONTRACT LINE ITEMS

PROJECT C 13-8-140 CONTROL 001308140
 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	425.500	0.000	425.50	212,750.00
0065	01046001	000	REMOVING CONC (PAV)	SY	15.000	6,074.000	0.000	5,822.47	87,337.04
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	30.750	2,923.000	0.000	2,888.14	88,810.36
0075	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	5.000	3,859.000	0.000	3,945.78	19,728.89
0080	01056078	000	REMOVE STAB BASE & ASPH PAV (24"-38")	SY	9.500	1,382.000	0.000	1,384.50	13,152.75
0085	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	26,425.000	0.000	26,425.00	475,650.00
0090	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.000	15,730.000	0.000	15,730.00	141,570.01
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.500	190,851.000	0.000	12,998.18	58,491.81
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	95,426.000	0.000	28,617.77	8,585.33
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	95,426.000	0.000	67,500.33	20,250.10
0125	02166001	000	PROOF ROLLING	HR	65.000	48.000	0.000	9.00	585.00
0130	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	244.000	0.000	242.43	60,608.50
0135	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.900	14,679.000	0.000	14,342.94	98,966.28
0140	02756001	000	CEMENT	TON	310.000	497.000	0.000	515.00	159,650.00
0145	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.600	47,781.000	0.000	42,327.66	67,724.26
0155	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	4.100	16,329.000	0.000	14,505.00	59,470.50
0170	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	120.000	7,401.000	0.000	7,677.42	921,290.64
0175	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	210.000	5,457.000	1,277.000	4,694.53	985,851.30
0185	04006006	000	CUT & RESTORING PAV	SY	79.000	25.000	0.000	25.00	1,975.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	610.000	480.000	0.000	651.79	397,594.34
0195	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	360.000	225.000	0.000	129.44	46,598.40
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	431.000	0.000	68.81	41,976.54
0205	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	1.900	166,860.000	0.000	63,541.00	120,727.90
0210	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	2,100.000	9.000	0.000	9.00	18,900.00
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	111.000	0.000	111.00	12,210.00
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	641.000	0.000	641.00	83,330.00
0225	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	11,300.000	1.000	0.000	1.00	11,300.00
0230	04666058	000	HEADWALL (CH - FW - 45) (DIA= 60 IN)	EA	73,300.000	1.000	0.000	1.00	73,300.00
0235	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	57,200.000	1.000	0.000	1.00	57,200.00
0240	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0245	04676002	000	SET (PIPE RUNNER)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0250	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0255	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	20,100.000	2.000	0.000	2.00	40,200.00
0260	04676261	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(4:1) (C)	EA	41,300.000	1.000	0.000	1.00	41,300.00
0265	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,300.000	6.000	0.000	6.00	7,800.00
0270	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,500.000	22.000	0.000	22.00	33,000.00
0275	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0280	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0285	04676465	000	SET (TY II) (42 IN) (RCP) (6: 1) (C)	EA	12,700.000	1.000	0.000	1.00	12,700.00
0290	04676488	000	SET (TY II) (54 IN) (RCP) (6: 1) (C)	EA	23,300.000	1.000	0.000	1.00	23,300.00
0295	04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	43.000	0.000	16.00	41,600.00
0298	04966002	000	REMOV STR (INLET)	EA	1,061.070	0.000	1.000	1.00	1,061.07
0300	04966004	000	REMOV STR (SET)	EA	420.000	15.000	0.000	15.00	6,300.00
0305	04966007	000	REMOV STR (PIPE)	LF	26.500	501.000	0.000	501.00	13,276.50

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 \$	
0310	05006001	000	MOBILIZATION	LS	2,400,000.000	1.000	0.000	0.90	2,160,000.00	
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	19.000	0.000	13.00	260,000.00	
0320	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	81.000	740.000	0.000	221.00	17,901.00	
0325	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	42.250	740.000	0.000	90.00	3,802.50	
0330	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	46.000	315.000	0.000	154.44	7,104.24	
0335	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	31.750	315.000	0.000	154.44	4,903.47	
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	15,412.000	0.000	2,149.00	6,017.20	
0345	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	15,412.000	0.000	87.00	113.10	
0350	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.200	3,040.000	0.000	1,200.00	6,240.00	
0360	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	30.750	19,530.000	1,950.000	19,320.00	594,090.00	
0365	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	11.750	73,440.000	10,620.000	74,190.00	871,732.50	
0370	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	13.750	19,530.000	4,350.000	17,400.00	239,250.00	
0380	05306004	000	DRIVEWAYS (CONC)	SY	150.000	350.000	0.000	345.45	51,817.50	
0395	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	8,506.000	0.000	1,350.00	27,000.00	
0415	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	16.000	0.000	1.00	1,500.00	
0425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	2,458.000	0.000	1,065.00	2,236.50	
0430	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	210.000	5.000	0.000	1.00	210.00	
0435	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	13.000	0.000	1.00	2,900.00	
0440	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	5.000	0.000	1.00	210.00	
0445	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	38.000	25.000	45.00	72,000.00	
0450	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	10.000	7.000	20.00	22,000.00	
0455	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	10,600.000	5.000	1.000	23.00	243,800.00	
0460	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	77.000	0.000	76.00	53,960.00	
0465	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	950.000	12.000	0.000	9.00	8,550.00	
0470	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	770.000	41.000	0.000	34.00	26,180.00	
0475	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	840.000	4.000	0.000	3.00	2,520.00	
0480	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,000.000	8.000	0.000	8.00	8,000.00	
0485	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	1.000	0.000	1.00	1,100.00	
0490	06446076	000	REMOVE SM RD SN SUP&AM	EA	79.000	79.000	0.000	79.00	6,241.00	
0495	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	51.000	198.000	0.000	98.00	4,998.00	
0500	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	53.000	8.000	0.000	8.00	424.00	
0505	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	54.000	83.000	0.000	44.00	2,376.00	
0510	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.750	42.000	0.000	15.00	491.25	
0520	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.550	3,571.000	0.000	33,865.00	18,625.75	
0525	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	55,654.000	0.000	91,626.00	50,394.30	
0530	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	71,924.000	0.000	96,551.00	53,103.05	
0535	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.100	4,359.000	0.000	460.00	506.00	
0540	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.900	71,063.000	15,650.000	54,423.00	48,980.70	
0545	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.400	5,156.000	0.000	9,143.00	12,800.20	
0550	06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	6.400	3,579.000	0.000	1,250.00	8,000.00	
0555	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.400	468.000	0.000	40.00	296.00	
0560	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	88,887.000	14,270.000	111,053.00	99,947.70	
0630	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	1,791.000	0.000	306.00	1,162.80	
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	86,700.000	2,205.000	58,501.00	17,550.30	
0650	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	85.000	21,217.000	0.000	20,149.69	1,712,723.65	
0655	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	90.000	2,175.000	348.000	2,836.44	255,279.60	
0660	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	130.000	49,132.000	0.000	937.53	121,878.90	
0665	30776075	000	TACK COAT	GAL	2.000	67,228.000	0.000	3,100.00	6,200.00	

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,300.000	3.000	0.000	3.00	75,900.00
0675	61856002	002	TMA (STATIONARY)	DAY	250.000	300.000	0.000	151.00	37,750.00
0680	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	75.000	0.000	56.00	14,000.00
0685	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	45,086.130	0.000	-781.56	-781.56
0690	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	159,679.000	0.000	3,208.19	3,208.19
0695	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	45,086.130	0.000	2,645.28	2,645.28
0700	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	159,679.000	0.000	2,344.45	2,344.45
0715	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	47,152.53	47,152.53
0720	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	25,038.43	25,038.43

Category Subtotal \$11,932,697.05

PROJECT C 13-8-140 CONTROL 001308140

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 (\$)
0095	01346004	000	BACKFILL (TY A OR B)	STA	1.600	425.500	0.000	0.000	0.00
0115	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.600	190,851.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	45.000	6,680.000	0.000	0.000	0.00
0150	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.400	101,608.000	0.000	0.000	0.00
0160	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	156,826.000	-156,826.000	0.000	0.00
0161	03166024		ASPH (CRS-2P)	GAL	5.000	0.000	156,826.000	0.000	0.00
			CO#6						
0165	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	195.000	3,645.000	-3,645.000	0.000	0.00
0166	03166208		AGGR(TY-L GR-4 SAC-B)	CY	163.000	0.000	3,645.000	0.000	0.00
			CO#6						
0180	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	240.000	113.000	0.000	0.000	0.00
0316	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.000	5.000	0.000	0.00
			Negotiated Barricade Price for CO #1						
0355	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	3,040.000	0.000	0.000	0.00
0375	05306002	000	INTERSECTIONS (ACP)	SY	19.000	1,207.000	0.000	0.000	0.00
0385	05306005	000	DRIVEWAYS (ACP)	SY	52.000	2,767.000	0.000	0.000	0.00
0390	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	166,482.000	0.000	0.000	0.00
0400	05406005	001	TERMINAL ANCHOR SECTION	EA	1,200.000	1.000	0.000	0.000	0.00
0405	05406014	001	SHORT RADIUS	LF	43.000	125.000	0.000	0.000	0.00
0410	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,200.000	2.000	0.000	0.000	0.00
0420	05406039	001	MTL BM GD FEN TRANS (31"-28")(25")	EA	750.000	3.000	0.000	0.000	0.00
0515	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	32.750	4.000	0.000	0.000	0.00
0565	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.300	13,926.000	0.000	0.000	0.00
0570	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.300	6,094.000	0.000	0.000	0.00
0575	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	2,634.000	0.000	0.000	0.00
0580	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	14,052.000	0.000	0.000	0.00
0585	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	20,704.000	-20,704.000	0.000	0.00
0586	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	0.000	20,704.000	0.000	0.00
			Added by CO# 3						
0590	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	83,598.000	-83,598.000	0.000	0.00

0591	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO# 3	LF	0.850	0.000	83,598.000	0.000	0.00
0595	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	82,666.000	-82,666.000	0.000	0.00
0596	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO# 3	LF	0.850	0.000	82,666.000	0.000	0.00
0600	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.250	522.000	0.000	0.000	0.00
0605	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	44.000	0.000	0.000	0.00
0610	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	280.000	3.000	0.000	0.000	0.00
0615	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	320.000	3.000	0.000	0.000	0.00
0620	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	39.000	0.000	0.000	0.00
0625	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	42.250	52.000	0.000	0.000	0.00
0640	30006003	000	CAM (ASPHALT) PG(76-22)	TON	150.000	1,289.000	0.000	0.000	0.00
0645	30006004	000	CAM (AGGREGATE)	TON	150.000	17,128.000	0.000	0.000	0.00
0705	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	44,550.000	0.000	0.000	0.00
0710	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0725	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0735	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0901	96086101		UNIQUE CHANGE ORDER ITEM FC Traffic Control Subcontractor Mobilization (CO#1)(UOM:EA)	DOL	795.380	0.000	6.000	0.000	0.00
0902	96086101		UNIQUE CHANGE ORDER ITEM ACT Sawcutters Subcontractor Mobilization (CO#1)(UOM:EA)	DOL	477.230	0.000	5.000	0.000	0.00
0903	96086101		UNIQUE CHANGE ORDER ITEM STLP Striping Subcontractor Mobilization (CO#1)(UOM:EA)	DOL	3,181.500	0.000	6.000	0.000	0.00
0904	96086101		UNIQUE CHANGE ORDER ITEM Jagoe Asphalt Mobilization (CO#1)(UOM:EA)	DOL	2,063.530	0.000	5.000	0.000	0.00
900	96086101		UNIQUE CHANGE ORDER ITEM IBCTX Barrier Subcontractor Mobilization (CO#1)(UOM:EA)	DOL	2,651.250	0.000	6.000	0.000	0.00
905	96086006		UNIQUE CHANGE ORDER ITEM 6 Crash Cushion Remove (CO#6)(UOM:LS)	DOL	1.000	0.000	0.000	0.000	0.00
906	96086007		UNIQUE CHANGE ORDER ITEM 7 Crash Cushion Replace (CO#5)(UOM:LS)	DOL	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,932,697.05

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	425.50	425.500	212,750.00
01046001	000	REMOVING CONC (PAV)	SY	15.000	6,074.00	5,822.469	87,337.04
01046009	000	REMOVING CONC (RIPRAP)	SY	30.750	2,923.00	2,888.142	88,810.36
01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	5.000	3,859.00	3,945.778	19,728.89
01056078	000	REMOVE STAB BASE & ASPH PAV (24"-38")	SY	9.500	1,382.00	1,384.500	13,152.75
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	26,425.00	26,425.000	475,650.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.000	15,730.00	15,730.000	141,570.01
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.500	190,851.00	12,998.180	58,491.81
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	95,426.00	28,617.770	8,585.33
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	95,426.00	67,500.329	20,250.10
02166001	000	PROOF ROLLING	HR	65.000	48.00	9.000	585.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	244.00	242.434	60,608.50
02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.900	14,679.00	14,342.940	98,966.28
02756001	000	CEMENT	TON	310.000	497.00	515.000	159,650.00
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.600	47,781.00	42,327.662	67,724.26
03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	4.100	16,329.00	14,505.000	59,470.50
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	120.000	7,401.00	7,677.422	921,290.64
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	210.000	5,457.00	4,694.530	985,851.30
04006006	000	CUT & RESTORING PAV	SY	79.000	25.00	25.000	1,975.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	610.000	480.00	651.794	397,594.34
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	360.000	225.00	129.440	46,598.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	431.00	68.814	41,976.54
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	1.900	166,860.00	63,541.000	120,727.90
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	2,100.000	9.00	9.000	18,900.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	111.00	111.000	12,210.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	641.00	641.000	83,330.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	11,300.000	1.00	1.000	11,300.00
04666058	000	HEADWALL (CH - FW - 45) (DIA= 60 IN)	EA	73,300.000	1.00	1.000	73,300.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	57,200.000	1.00	1.000	57,200.00
04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	4,200.000	1.00	1.000	4,200.00
04676002	000	SET (PIPE RUNNER)	EA	3,200.000	2.00	2.000	6,400.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,000.000	1.00	1.000	9,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	20,100.000	2.00	2.000	40,200.00
04676261	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(4:1) (C)	EA	41,300.000	1.00	1.000	41,300.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,300.000	6.00	6.000	7,800.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,500.000	22.00	22.000	33,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	2.00	2.000	3,600.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	9,500.000	2.00	2.000	19,000.00
04676465	000	SET (TY II) (42 IN) (RCP) (6: 1) (C)	EA	12,700.000	1.00	1.000	12,700.00
04676488	000	SET (TY II) (54 IN) (RCP) (6: 1) (C)	EA	23,300.000	1.00	1.000	23,300.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	43.00	16.000	41,600.00
04966002	000	REMOV STR (INLET)	EA	1,061.070	0.00	1.000	1,061.07
04966004	000	REMOV STR (SET)	EA	420.000	15.00	15.000	6,300.00

CONTRACT ID	001308140	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04966007	000	REMOV STR (PIPE)	LF	26.500	501.00	501.000	13,276.50
05006001	000	MOBILIZATION	LS	2,400,000.000	1.00	0.900	2,160,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	19.00	13.000	260,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	81.000	740.00	221.000	17,901.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	42.250	740.00	90.000	3,802.50
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	46.000	315.00	154.440	7,104.24
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	31.750	315.00	154.440	4,903.47
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	15,412.00	2,149.000	6,017.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	15,412.00	87.000	113.10
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.200	3,040.00	1,200.000	6,240.00
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	30.750	19,530.00	19,320.000	594,090.00
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	11.750	73,440.00	74,190.000	871,732.50
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	13.750	19,530.00	17,400.000	239,250.00
05306004	000	DRIVEWAYS (CONC)	SY	150.000	350.00	345.450	51,817.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	8,506.00	1,350.000	27,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	16.00	1.000	1,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	2,458.00	1,065.000	2,236.50
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	210.000	5.00	1.000	210.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	13.00	1.000	2,900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	5.00	1.000	210.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	38.00	45.000	72,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	10.00	20.000	22,000.00
05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	10,600.000	5.00	23.000	243,800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	77.00	76.000	53,960.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	950.000	12.00	9.000	8,550.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	770.000	41.00	34.000	26,180.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	840.000	4.00	3.000	2,520.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,000.000	8.00	8.000	8,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	1.00	1.000	1,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	79.000	79.00	79.000	6,241.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	51.000	198.00	98.000	4,998.00
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	53.000	8.00	8.000	424.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	54.000	83.00	44.000	2,376.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.750	42.00	15.000	491.25
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.550	3,571.00	33,865.000	18,625.75
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	55,654.00	91,626.000	50,394.30
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	71,924.00	96,551.000	53,103.05
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.100	4,359.00	460.000	506.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.900	71,063.00	54,423.000	48,980.70
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.400	5,156.00	9,143.000	12,800.20
06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	6.400	3,579.00	1,250.000	8,000.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.400	468.00	40.000	296.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	88,887.00	111,053.000	99,947.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	1,791.00	306.000	1,162.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	86,700.00	58,501.000	17,550.30
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	85.000	21,217.00	20,149.690	1,712,723.65
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	90.000	2,175.00	2,836.440	255,279.60
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	45,086.13	-781.560	-781.56
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	45,086.13	2,645.280	2,645.28

30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	130.000	49,132.00	937.530	121,878.90
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	159,679.00	3,208.190	3,208.19
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	159,679.00	2,344.450	2,344.45
30776075	000	TACK COAT	GAL	2.000	67,228.00	3,100.000	6,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,300.000	3.00	3.000	75,900.00
61856002	002	TMA (STATIONARY)	DAY	250.000	300.00	151.000	37,750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	75.00	56.000	14,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	25,038.430	25,038.43
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	47,152.530	47,152.53

TOTAL ITEM EARNINGS TO DATE

\$11,932,697.05