



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **001501253**
 PROJECT: **F 2023(618)**
 CONTRACT: **04233015**
 AWARD AMOUNT: **\$6,126,287.10**
 PROJECTED AMOUNT: **\$6,126,287.10**
 ADJ. PROJECTED AMOUNT: **\$6,427,497.79**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.03**
 % TIME USED: **77.03**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **08/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,365,193.84	\$6,177,394.99	\$187,798.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,365,193.84	\$6,177,394.99	\$187,798.85
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	\$6,365,193.84	\$6,177,394.99	\$187,798.85

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: 08/16/2023
TIME CHARGES BEGIN: 08/18/2023
BID DAYS: 148
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 148
DAYS CHARGED TO DATE: 114
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2024		1 HOLIDAY
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024		1 SATURDAY
01/07/2024		1 SUNDAY
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024		1 SATURDAY
01/14/2024		1 SUNDAY
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024		1 SATURDAY
01/21/2024		1 SUNDAY
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024		1 SATURDAY
01/28/2024		1 SUNDAY
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(618) CONTROL 001501253
 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
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	7.00	6.00
0105	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.700	35,744.000	\$25,020.80	78,849.00	62,611.00
0211	05856013	000	RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	279.000	\$279.00	2,000.00	279.00
			SUPP DESCR TY B SCH 3						
0216	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,456.440	\$27,456.44	97,000.00	77,489.16
			SUPP DESCR SMA-D SAC-A PG76-22						
0217	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	39,884.500	\$39,884.50	58,000.00	87,687.19
			SUPP DESCR SMA-D SAC-A PG76-22						
0218	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	13,183.000	\$13,183.00	46,000.00	13,183.00
			SUPP DESCR TY B SCH 2						
0233	60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	268.860	240.000	\$64,526.40	130.00	240.00
			SUPP DESCR Added by CO#6						
0235	61856002	002	TMA (STATIONARY)	DAY	75.000	6.000	\$450.00	800.00	129.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	36.000	\$720.00	1,000.00	207.00

CATEGORY 013 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0923	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,209.710	\$5,209.71	10,000.00	182,124.97
0927	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	6,069.000	\$6,069.00	10,000.00	6,069.00
			SUPP DESCR Contractor Force Account 1						

TOTAL ITEM EARNINGS THIS ESTIMATE \$187,798.85

CONTRACT LINE ITEMS

PROJECT F 2023(618) CONTROL 001501253
 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 \$
0066	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added by CO#2	SY	91.430	0.000	1,183.000	1,844.00	168,596.92
0070	03546197	000	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	3.000	25,971.000	0.000	27,024.00	81,072.00
0075	03546211	000	PLANE ASPH CONC PAV(2" TO 4 1/2" MICRO)	SY	3.000	192,168.000	0.000	197,184.00	591,552.00
0090	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	0.90	540,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	6.00	30,000.00
0100	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	94,979.000	0.000	55,485.00	11,097.00
0105	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.700	78,849.000	0.000	62,611.00	43,827.70
0140	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	17,330.000	0.000	42,481.00	21,240.50
0145	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	38,618.000	0.000	65,581.00	32,790.50
0150	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	11,095.000	0.000	15,522.00	7,761.00
0155	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	36,019.000	0.000	44,480.00	22,240.00
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,733.000	0.000	5,765.00	11,530.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	11,095.000	0.000	7,530.00	8,283.00
0175	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	264.000	0.000	2,104.00	8,416.00
0190	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	17,330.000	0.000	16,732.00	16,732.00
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	38,618.000	0.000	41,760.00	41,760.00
0200	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	36,019.000	0.000	28,208.00	28,208.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	986.000	0.000	1,048.00	7,336.00
0210	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	150.000	629.000	0.000	886.79	133,018.50
0211	05856013	000	RIDE PAYMENT ADJUSTMENT (ITEM 3079) TY B SCH 3	DOL	1.000	2,000.000	0.000	279.00	279.00
0215	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	135.000	28,699.000	0.000	27,213.00	3,673,755.00
0216	30806023	000	PRODUCTION PAYMENT ADJUSTMENT SMA-D SAC-A PG76-22	DOL	1.000	97,000.000	0.000	77,489.16	77,489.16
0217	30806024	000	PLACEMENT PAYMENT ADJUSTMENT SMA-D SAC-A PG76-22	DOL	1.000	58,000.000	0.000	87,687.19	87,687.19
0218	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080) TY B SCH 2	DOL	1.000	46,000.000	0.000	13,183.00	13,183.00
0220	30806029	000	TACK COAT	GAL	3.500	21,911.000	0.000	43,074.00	150,759.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	4.000	0.000	3.00	25,500.00
0233	60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL) Added by CO#6	LF	268.860	0.000	130.000	240.00	64,526.40
0235	61856002	002	TMA (STATIONARY)	DAY	75.000	800.000	0.000	129.00	9,675.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	1,000.000	0.000	207.00	4,140.00
0249	96056002		RUC CREDIT OR DAMAGE Project Substantial Completion Incentive/Disincentive	DOL	30,000.000	1.000	0.000	4.00	120,000.00

Category Subtotal \$6,032,454.87

CATEGORY 002 DESCRIPTION BRIDGE: 091610001501318 [IH 35 SB @ LOOP 340]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-----------

CATEGORY 002 DESCRIPTION BRIDGE: 091610001501318 [IH 35 SB @ LOOP 340]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	454.000	0.000	390.00	15,600.00
0295	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	454.000	0.000	390.00	9,750.00
0300	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	25.000	180.000	0.000	180.00	4,500.00
Category Subtotal									\$29,850.00

CATEGORY 003 DESCRIPTION BRIDGE: 091610001501319 [IH 35 NB @ LOOP 340]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	284.000	0.000	235.00	9,400.00
0355	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	284.000	0.000	235.00	5,875.00
0360	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	25.000	142.000	0.000	142.00	3,550.00
Category Subtotal									\$18,825.00

CATEGORY 004 DESCRIPTION BRIDGE: 091610001501320 [IH 35 SB @ UNION PACIFIC]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	197.000	0.000	150.00	6,000.00
0415	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	197.000	0.000	150.00	3,750.00
0420	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	25.000	188.500	0.000	188.50	4,712.50
Category Subtotal									\$14,462.50

CATEGORY 005 DESCRIPTION BRIDGE: 091610001501321 [IH 35 NB @ UNION PACIFIC]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0470	03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	162.000	0.000	161.00	6,440.00
0475	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	162.000	0.000	161.00	4,025.00
0480	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	25.000	154.300	0.000	154.30	3,857.50
Category Subtotal									\$14,322.50

CATEGORY 007 DESCRIPTION BRIDGE: 091610001501324 [IH 35 SB @ MEYERS LANE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	127.000	0.000	122.00	4,880.00
0590	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	127.000	0.000	122.00	3,050.00
0595	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	25.000	108.000	0.000	108.00	2,700.00
Category Subtotal									\$10,630.00

CATEGORY 008 DESCRIPTION BRIDGE: 091610001501325 [IH 35 NB @ MEYERS LANE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	127.000	0.000	118.00	4,720.00
0650	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	127.000	0.000	118.00	2,950.00
0655	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	25.000	108.000	0.000	108.00	2,700.00

Category Subtotal \$10,370.00

CATEGORY 009 DESCRIPTION BRIDGE: 091610001501467 [IH 35 NB @ CRAVEN AVE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	147.000	0.000	146.00	5,840.00
0710	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	147.000	0.000	146.00	3,650.00
0715	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	25.000	114.000	0.000	114.00	2,850.00

Category Subtotal \$12,340.00

CATEGORY 010 DESCRIPTION BRIDGE: 091610001501468 [IH 35 SB @ CRAVEN AVE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0765	03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	147.000	0.000	150.00	6,000.00
0770	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	147.000	0.000	150.00	3,750.00
0775	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	25.000	114.000	0.000	114.00	2,850.00

Category Subtotal \$12,600.00

CATEGORY 011 DESCRIPTION BRIDGE: 091610001501469 [IH 35 NB @ FM 2417]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0825	03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	130.000	0.000	108.00	4,320.00
0830	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	130.000	0.000	108.00	2,700.00
0835	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	25.000	114.000	0.000	114.00	2,850.00

Category Subtotal \$9,870.00

CATEGORY 012 DESCRIPTION BRIDGE: 091610001501470 [IH 35 SB @ FM 2417]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0885	03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	130.000	0.000	130.00	5,200.00
0890	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	130.000	0.000	130.00	3,250.00
0895	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	25.000	114.000	0.000	113.00	2,825.00

Category Subtotal \$11,275.00

CATEGORY 013 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0923	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	182,124.97	182,124.97
0927	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Contractor Force Account 1	DOL	1.000	0.000	10,000.000	6,069.00	6,069.00

Category Subtotal \$188,193.97

PROJECT F 2023(618) CONTROL 001501253

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	01346011	000	BACKFILLING PAVEMENT EDGES	CY	50.000	498.000	0.000	0.000	0.00
0065	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	160.000	250.000	196.000	0.000	0.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	950.000	10.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	134.700	0.000	0.000	0.00
0087	04506050		RAIL (HANDRAIL)(TY D)	LF	285.120	0.000	310.000	0.000	0.00
			Added by CO#6						
0110	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	412.500	0.000	0.000	0.00
0115	05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	200.000	6.000	0.000	0.000	0.00
0120	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	1.000	0.000	0.000	0.00
0125	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	7.000	0.000	0.000	0.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	3.000	0.000	0.000	0.00
0135	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	33.000	0.000	0.000	0.00
0165	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	900.000	0.000	0.000	0.00
0180	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	350.000	36.000	0.000	0.000	0.00
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	350.000	2.000	0.000	0.000	0.00
0203	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,575.000	0.000	18.000	0.000	0.00
			No Pedestrian Shield						
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	100.000	0.000	0.000	0.00
0246	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0247	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0248	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	264,831.000	0.000	0.000	0.00
0251	96056003		RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Rental Charges (Peak & Non-Peak Hours)						

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 091610001501322 [IH 35 @ DRAINAGE DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	25,000.000	2.000	0.000	0.000	0.00
0535	04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 013 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0921	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0922	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0924	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0925	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
0926	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,365,193.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added by CO#2	SY	91.430	0.00	1,844.000	168,596.92
03546197	000	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	3.000	25,971.00	27,024.000	81,072.00
03546211	000	PLANE ASPH CONC PAV(2" TO 4 1/2" MICRO)	SY	3.000	192,168.00	197,184.000	591,552.00
03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	1,905.00	1,710.000	68,400.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	1,905.00	1,710.000	42,750.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	25.000	1,336.80	1,335.800	33,395.00
05006001	000	MOBILIZATION	LS	600,000.000	1.00	0.900	540,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	6.000	30,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	94,979.00	55,485.000	11,097.00
05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.700	78,849.00	62,611.000	43,827.70
05856013	000	RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	2,000.00	279.000	279.00
		TY B SCH 3					
05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	46,000.00	13,183.000	13,183.00
		TY B SCH 2					
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	17,330.00	42,481.000	21,240.50
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	38,618.00	65,581.000	32,790.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	11,095.00	15,522.000	7,761.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	36,019.00	44,480.000	22,240.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,733.00	5,765.000	11,530.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	11,095.00	7,530.000	8,283.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	264.00	2,104.000	8,416.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	17,330.00	16,732.000	16,732.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	38,618.00	41,760.000	41,760.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	36,019.00	28,208.000	28,208.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	986.00	1,048.000	7,336.00
30796007	000	PFC-C (PG76 MIX) SAC-A	TON	150.000	629.00	886.790	133,018.50
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	135.000	28,699.00	27,213.000	3,673,755.00
30806023	000	PRODUCTION PAYMENT ADJUSTMENT SMA-D SAC-A PG76-22	DOL	1.000	97,000.00	77,489.160	77,489.16
30806024	000	PLACEMENT PAYMENT ADJUSTMENT SMA-D SAC-A PG76-22	DOL	1.000	58,000.00	87,687.190	87,687.19
30806029	000	TACK COAT	GAL	3.500	21,911.00	43,074.000	150,759.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	4.00	3.000	25,500.00
60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL) Added by CO#6	LF	268.860	0.00	240.000	64,526.40
61856002	002	TMA (STATIONARY)	DAY	75.000	800.00	129.000	9,675.00
61856003	002	TMA (MOBILE OPERATION)	HR	20.000	1,000.00	207.000	4,140.00
96056002		RUC CREDIT OR DAMAGE Project Substantial Completion Incentive/Disincentive	DOL	30,000.000	1.00	4.000	120,000.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	182,124.970	182,124.97
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Contractor Force Account 1	DOL	1.000	0.00	6,069.000	6,069.00

TOTAL ITEM EARNINGS TO DATE

\$6,365,193.84