



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **003101022**
 PROJECT: **F 2023(283)**
 CONTRACT: **12223209**
 AWARD AMOUNT: **\$12,191,889.22**
 PROJECTED AMOUNT: **\$12,191,889.22**
 ADJ. PROJECTED AMOUNT: **\$12,285,334.54**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **WHEELER**
 AREA ENGINEER: **Louis McDow, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **88.09**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/12/2023**
 WORK BEGIN DATE: **03/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,329,845.55	\$12,300,260.55	\$29,585.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,329,845.55	\$12,300,260.55	\$29,585.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$12,329,845.55	\$12,300,260.55	\$29,585.00

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>	03/13/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/13/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	237	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	-2	DAYS AT	
<u>CURRENT DAYS:</u>	235	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	207	TOTAL:	\$0.00
<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>
07/01/2024	1		
07/02/2024	1		
07/03/2024		1	HOLIDAY TRAFFIC
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TOO WET
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED
07/26/2024		1	TIME SUSPENDED
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	TIME SUSPENDED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	WORK COMPLETED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	2	29
		<hr/>
		1
		2
		4
		4
		16
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(283) CONTROL 003101022

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	61856002	002	TMA (STATIONARY)	DAY	270.000	6.000	\$1,620.00

Total Bid Quantity	QTY Paid To Date
230.00	127.00

PROJECT F 2023(283) CONTROL 003102029

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0440	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	18.000	\$12,600.00
0485	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	915.000	1.000	\$915.00
0490	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	5.000	\$5,000.00
0495	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,400.000	1.000	\$1,400.00
0500	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	805.000	10.000	\$8,050.00

Total Bid Quantity	QTY Paid To Date
46.00	64.00
3.00	4.00
7.00	12.00
3.00	4.00
7.00	17.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$29,585.00

CONTRACT LINE ITEMS

PROJECT F 2023(283) CONTROL 003101022
 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 \$
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	520.000	9.000	0.000	9.00	4,680.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	335.000	50.000	0.000	50.00	16,750.00
0075	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	495.000	2.290	0.000	2.29	1,133.55
0080	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	505.000	2.290	0.000	2.29	1,156.45
0090	02166001	000	PROOF ROLLING	HR	165.000	30.000	0.000	5.00	825.00
0092	03106009		PRIME COAT (MC-30) CO#1	GAL	5.350	0.000	150.000	250.00	1,337.50
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	4,445.000	0.000	4,445.00	22,225.00
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	8.050	1,924.000	0.000	3,035.00	24,431.75
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	86.000	0.000	143.00	100,100.00
0115	05006001	000	MOBILIZATION	LS	970,000.000	1.000	0.000	0.90	873,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	14.000	0.000	14.00	238,000.00
0125	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	9,954.000	0.000	9,753.00	975.30
0130	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	4,977.000	0.000	5,166.00	1,033.20
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.500	1,250.000	0.000	1,200.00	42,600.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.950	1,250.000	0.000	1,100.00	3,245.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	8.000	0.000	10.00	36,000.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	295.000	8.000	0.000	10.00	2,950.00
0155	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	915.000	1.000	0.000	1.00	915.00
0160	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	805.000	1.000	0.000	1.00	805.00
0177	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO#2	LF	1.680	0.000	200.000	253.00	425.04
0180	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0192	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#2	LF	0.670	0.000	109.000	180.00	120.60
0193	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#2	LF	0.670	0.000	5,409.000	3,137.00	2,101.79
0203	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#2	LF	0.680	0.000	7,097.000	7,097.00	4,825.96
0205	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	12.000	0.000	12.00	45.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	121.000	0.000	121.00	453.75
0215	30766009	000	D-GR HMA TY-B PG70-28	TON	130.000	462.000	0.000	263.80	34,294.00
0217	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,974.420	0.000	10,392.57	10,392.57
0219	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,771.420	0.000	50,943.60	50,943.60
0220	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	139.450	2,815.000	0.000	2,885.68	402,408.07
0221	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	44,986.010	0.000	77,117.31	77,117.31
0223	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,964.510	0.000	69,185.79	69,185.79
0224	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	125,288.140	0.000	106,487.00	106,487.00
0230	61856002	002	TMA (STATIONARY)	DAY	270.000	230.000	0.000	127.00	34,290.00
0235	61856003	002	TMA (MOBILE OPERATION)	HR	97.000	210.000	0.000	29.00	2,813.00

Category Subtotal \$2,170,066.23

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

CATEGORY 002			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 \$
0243	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	42,982.55	42,982.55
Category Subtotal									\$42,982.55

PROJECT F 2023(283) CONTROL 003102029

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 \$
0390	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	5,957.000	-5,835.000	122.00	2,074.00
0395	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	520.000	250.000	0.000	250.00	130,000.00
0398	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO#3 - Major Item Underrun	CY	38.630	0.000	5,769.000	5,769.00	222,856.47
0400	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	28.500	8,516.000	-5,769.000	3,192.00	90,972.00
0405	01346004	000	BACKFILL (TY A OR B)	STA	335.000	387.000	0.000	387.00	129,645.00
0410	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	495.000	18.150	0.000	11.71	5,796.45
0415	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	505.000	18.150	0.000	18.15	9,165.75
0422	03106009		PRIME COAT (MC-30) co#1	GAL	5.350	0.000	6,639.000	7,198.00	38,509.30
0430	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,911.000	0.000	1,911.00	9,555.00
0435	03546045	000	PLANE ASPH CONC PAV (2")	SY	8.050	1,736.000	0.000	1,736.00	13,974.80
0440	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	46.000	0.000	64.00	44,800.00
0445	04806001	000	CLEAN EXIST CULVERTS	EA	3,800.000	15.000	0.000	14.00	53,200.00
0450	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.350	188.000	0.000	348.00	3,253.80
0455	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	78,958.000	0.000	73,150.00	7,315.00
0460	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	39,479.000	0.000	38,704.00	7,740.80
0465	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.500	700.000	0.000	600.00	21,300.00
0467	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) CO#4	EA	3,675.000	0.000	4.000	4.00	14,700.00
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.950	700.000	0.000	600.00	1,770.00
0472	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) CO#4	EA	525.000	0.000	4.000	4.00	2,100.00
0475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.000	0.000	4.00	14,400.00
0480	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	295.000	4.000	0.000	4.00	1,180.00
0485	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	915.000	3.000	0.000	4.00	3,660.00
0490	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	7.000	0.000	12.00	12,000.00
0495	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,400.000	3.000	0.000	4.00	5,600.00
0500	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	805.000	7.000	0.000	17.00	13,685.00
0502	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO#4	EA	42.000	0.000	24.000	28.00	1,176.00
0510	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	3,166.000	0.000	3,093.00	3,556.95
0517	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO#2	LF	1.680	0.000	2,089.000	1,993.00	3,348.24
0520	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	1,000.000	6.000	0.000	8.00	8,000.00
0530	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	79,430.000	-79,430.000	17,391.00	7,478.13
0532	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#2	LF	0.670	0.000	7,729.000	11,360.00	7,611.20

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 \$
0533	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#2	LF	0.670	0.000	79,430.000	86,566.00	57,999.22
0543	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#2	LF	0.680	0.000	70,602.000	70,602.00	48,009.36
0545	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	383.000	0.000	383.00	1,436.25
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,040.000	0.000	1,040.00	3,900.00
0555	30766009	000	D-GR HMA TY-B PG70-28	TON	130.000	12,785.000	0.000	12,663.90	1,646,307.00
0560	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	139.450	25,582.000	0.000	25,314.78	3,530,146.08
0565	30766066	000	TACK COAT	GAL	4.750	30,260.000	-3,026.000	20,355.00	96,686.25
Category Subtotal									\$6,274,908.05

PROJECT F 2023(283) CONTROL 003103044

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 \$
0665	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	2,373.000	-815.000	1,558.00	26,486.00
0670	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	520.000	178.000	0.000	178.00	92,560.00
0673	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO#3 - Major Item Underrun	CY	38.630	0.000	2,818.000	2,818.00	108,859.34
0675	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	28.500	7,409.000	-2,818.000	5,036.00	143,526.00
0680	01346004	000	BACKFILL (TY A OR B)	STA	335.000	210.000	0.000	210.00	70,350.00
0690	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	505.000	4.730	0.000	4.73	2,388.65
0697	03106009		PRIME COAT (MC-30) CO#1	GAL	5.350	0.000	4,317.000	4,977.00	26,626.95
0705	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	889.000	0.000	978.00	4,890.00
0710	04806001	000	CLEAN EXIST CULVERTS	EA	3,800.000	5.000	0.000	5.00	19,000.00
0715	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.350	111.000	0.000	271.00	2,533.85
0720	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	42,052.000	0.000	39,014.00	3,901.40
0725	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	21,026.000	0.000	20,637.00	4,127.40
0730	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0735	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	1,463.000	0.000	16.00	18.40
0740	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	1,101.000	0.000	1,332.00	1,531.80
0747	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO#2	LF	1.680	0.000	2,286.000	730.00	1,226.40
0750	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0763	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#2	LF	0.670	0.000	41,596.000	43,931.00	29,433.77
0773	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#2	LF	0.680	0.000	42,052.000	56,287.00	38,275.16
0775	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	238.000	0.000	106.00	397.50
0780	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	533.000	0.000	779.00	2,921.25
0785	30766009	000	D-GR HMA TY-B PG70-28	TON	130.000	9,159.000	0.000	9,429.46	1,225,829.80
0790	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	139.450	13,646.000	0.000	14,287.72	1,992,422.55
0795	30766066	000	TACK COAT	GAL	4.750	17,592.000	-1,759.000	8,670.00	41,182.50
Category Subtotal									\$3,841,888.72

PROJECT F 2023(283) CONTROL 003101022
 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	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	1,047.000	-1,047.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	26.500	186.300	0.000	0.000	0.00
0095	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	2.500	5,122.000	0.000	0.000	0.00
0117	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	345.000	0.000	0.000	0.00
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	472.000	0.000	0.000	0.00
0175	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	200.000	-200.000	0.000	0.00
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	109.000	-109.000	0.000	0.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	5,409.000	-5,409.000	0.000	0.00
0195	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	359.000	-359.000	0.000	0.00
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	7,097.000	-7,097.000	0.000	0.00
0202	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO#2	LF	0.680	0.000	359.000	0.000	0.00
0225	30766066	000	TACK COAT	GAL	4.750	2,899.000	-290.000	0.000	0.00
0237	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0239	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	234,984.500	0.000	0.000	0.00
0241	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2023(283) CONTROL 003102029
 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 (\$)
0420	01686001	000	VEGETATIVE WATERING	MG	26.500	1,476.600	0.000	0.000	0.00
0425	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	2.500	45,851.000	0.000	0.000	0.00
0442	04386002		CLEANING AND SEALING EXIST JOINTS(CL3) CO#5	LF	61.950	0.000	240.000	0.000	0.00
0505	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	488.000	0.000	0.000	0.00
0515	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	2,089.000	-2,089.000	0.000	0.00
0525	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	7,729.000	-7,729.000	0.000	0.00
0535	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	2,640.000	-2,640.000	0.000	0.00
0540	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	70,602.000	-70,602.000	0.000	0.00
0542	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO#2	LF	0.680	0.000	2,640.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2023(283) CONTROL 003103044
 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 (\$)
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0685	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	495.000	4.730	0.000	0.000	0.00
0695	01686001	000	VEGETATIVE WATERING	MG	26.500	385.200	0.000	0.000	0.00
0700	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	2.500	25,052.000	0.000	0.000	0.00
0745	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	2,286.000	-2,286.000	0.000	0.00
0755	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	5,775.000	-5,775.000	0.000	0.00
0760	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	41,596.000	-41,596.000	0.000	0.00
0762	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.670	0.000	5,775.000	0.000	0.00
			CO#2						
0765	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	4,389.000	-4,389.000	0.000	0.00
0770	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	42,052.000	-42,052.000	0.000	0.00
0772	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.680	0.000	4,389.000	0.000	0.00
			CO#2						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$12,329,845.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	17.000	8,330.00	1,680.000	28,560.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	520.000	437.00	437.000	227,240.00
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	38.630	0.00	8,587.000	331,715.81
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	28.500	15,925.00	8,228.000	234,498.00
01346004	000	BACKFILL (TY A OR B)	STA	335.000	647.00	647.000	216,745.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	495.000	20.44	14.000	6,930.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	505.000	25.17	25.170	12,710.85
02166001	000	PROOF ROLLING	HR	165.000	30.00	5.000	825.00
03106009		PRIME COAT (MC-30)	GAL	5.350	0.00	12,425.000	66,473.75
		CO#1					
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	7,245.00	7,334.000	36,670.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	8.050	3,660.00	4,771.000	38,406.55
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	132.00	207.000	144,900.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,800.000	20.00	19.000	72,200.00
05006001	000	MOBILIZATION	LS	970,000.000	1.00	0.900	873,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	14.00	14.000	238,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.350	299.00	619.000	5,787.65
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	130,964.00	121,917.000	12,191.70
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	65,482.00	64,507.000	12,901.40
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.500	1,950.00	1,800.000	63,900.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,675.000	0.00	4.000	14,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.950	1,950.00	1,700.000	5,015.00
05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	525.000	0.00	4.000	2,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	12.00	14.000	50,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	295.000	12.00	14.000	4,130.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	125,288.14	106,487.000	106,487.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	915.000	4.00	5.000	4,575.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	7.00	12.000	12,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,400.000	4.00	5.000	7,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	805.000	8.00	18.000	14,490.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.000	0.00	28.000	1,176.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	1,463.00	16.000	18.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	4,267.00	4,425.000	5,088.75
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.680	0.00	2,976.000	4,999.68
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	1,000.000	10.00	12.000	12,000.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	79,430.00	17,391.000	7,478.13
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	0.00	11,540.000	7,731.80
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	0.00	133,634.000	89,534.78
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	0.00	133,986.000	91,110.48
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	633.00	501.000	1,878.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,694.00	1,940.000	7,275.00
30766009	000	D-GR HMA TY-B PG70-28	TON	130.000	22,406.00	22,357.160	2,906,430.80
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	139.450	42,043.00	42,488.180	5,924,976.70

30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	47,938.93	79,578.360	79,578.36
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	57,757.43	128,060.910	128,060.91
30766066	000	TACK COAT	GAL	4.750	47,852.00	29,025.000	137,868.75
61856002	002	TMA (STATIONARY)	DAY	270.000	230.00	127.000	34,290.00
61856003	002	TMA (MOBILE OPERATION)	HR	97.000	210.00	29.000	2,813.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	42,982.550	42,982.55

TOTAL ITEM EARNINGS TO DATE

\$12,329,845.55