



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **005404111**
 PROJECT: **F 2022(599)**
 CONTRACT: **06223206**
 AWARD AMOUNT: **\$27,362,206.65**
 PROJECTED AMOUNT: **\$28,413,408.91**
 ADJ. PROJECTED AMOUNT: **\$28,417,264.76**
 CONTRACTOR: **DELHUR INDUSTRIES, INC.**

HIGHWAY: **US 67**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.85**
 % TIME USED: **49.48**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,199,077.82	\$7,730,467.38	\$468,610.44
PARTICIPATING	\$6,559,262.28	\$6,184,373.93	\$374,888.35
NON-PARTICIPATING	\$1,639,815.54	\$1,546,093.45	\$93,722.09
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	\$8,199,077.82	\$7,730,467.38	\$468,610.44

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>	10/10/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/10/2022	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	572	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	572	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	283	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024		1	Easter Holiday Weekend
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	Easter Holiday Weekend
04/02/2024		1	TOO WET
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	SOLAR ECLIPSE
04/09/2024		1	RAIN
04/10/2024	1		
04/11/2024	1		
04/12/2024	1		
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	TOO WET
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
		<hr/>
OTHER - SEE RMRKS		3
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2022(599) CONTROL 005404111
 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	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	42.070	9,914.230	\$417,091.66	90,558.00	36,406.37
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,980.000	1.000	\$15,980.00	34.00	19.00
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	82.000	\$4,510.00	160.00	82.00
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	25.000	\$82.50	760.00	538.00
0320	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.356	1,380.000	\$14,291.28	6,870.00	1,380.00
0385	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	8,245.000	2.000	\$16,490.00	2.00	2.00
0570	61856002	002	TMA (STATIONARY)	DAY	165.000	1.000	\$165.00	572.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$468,610.44

CONTRACT LINE ITEMS

PROJECT F 2022(599) CONTROL 005404111
 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	2,826.560	397.000	0.000	265.50	750,451.68
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.400	336,520.000	0.000	220,898.00	1,855,543.20
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	3.900	170,220.000	0.000	138,307.69	539,400.00
0100	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	42.070	90,558.000	0.000	36,406.37	1,531,615.78
0105	03106009	000	PRIME COAT (MC-30)	GAL	5.405	44,207.000	0.000	12,700.00	68,643.50
0140	04016001	000	FLOWABLE BACKFILL	CY	247.500	152.000	0.000	260.00	64,350.00
0145	04206051	000	CL C CONC (CULV)	CY	1,700.000	466.000	0.000	464.60	789,820.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	715.000	50.200	0.000	24.60	17,589.00
0170	04606003	000	CMP (GAL STL 24 IN)	LF	92.400	2,122.000	0.000	1,118.00	103,303.20
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	99.000	180.000	0.000	180.00	17,820.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	121.000	763.000	0.000	637.00	77,077.00
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	165.000	608.000	0.000	572.00	94,380.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	231.000	164.000	0.000	164.00	37,884.00
0195	04646009	001	RC PIPE (CL III)(42 IN)	LF	346.500	180.000	0.000	180.00	62,370.00
0200	04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	7,700.000	2.000	0.000	2.00	15,400.00
0205	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	8,250.000	2.000	0.000	2.00	16,500.00
0215	04676018	000	SET (TY I) (42 IN) (3: 1) (C)	EA	11,550.000	4.000	0.000	2.00	23,100.00
0220	04676065	000	SET (TY I)(S=10 FT)(HW=9FT)(3:1)(C)	EA	22,000.000	1.000	0.000	1.00	22,000.00
0230	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	9,350.000	2.000	0.000	1.00	9,350.00
0235	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,450.000	8.000	0.000	5.00	52,250.00
0240	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	11,550.000	6.000	0.000	3.00	34,650.00
0250	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	21,450.000	5.000	0.000	3.00	64,350.00
0255	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,650.000	109.000	0.000	54.00	89,100.00
0260	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,750.000	23.000	0.000	6.00	16,500.00
0270	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,400.000	14.000	0.000	6.00	26,400.00
0280	05006001	000	MOBILIZATION	LS	1,559,758.293	0.900	0.000	0.80	1,247,806.63
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,980.000	34.000	0.000	19.00	303,620.00
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	160.000	0.000	82.00	4,510.00
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	760.000	0.000	538.00	1,775.40
0310	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.200	2,904.000	0.000	3,280.00	23,616.00
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.400	2,904.000	0.000	20.00	48.00
0320	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.356	6,870.000	0.000	1,380.00	14,291.28
0385	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	8,245.000	2.000	0.000	2.00	16,490.00
0570	61856002	002	TMA (STATIONARY)	DAY	165.000	572.000	0.000	3.00	495.00
0600	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	35,608.00	35,608.00
0615	96086001	000	UNIQUE CHANGE ORDER ITEM 1 PREFABRICATED INLETS	DOL	3,855.850	0.000	1.000	1.00	3,855.85

Category Subtotal \$8,031,963.52

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 \$
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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 \$
0630	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	469,422.210	0.000	11,138.47	11,138.47
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal \$11,138.47

PROJECT F 2022(598) CONTROL 005406103

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 \$
0760	05006001	000	MOBILIZATION	LS	1,559,758.293	0.100	0.000	0.10	155,975.83

Category Subtotal \$155,975.83

PROJECT F 2022(599) CONTROL 005404111

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	01046021	000	REMOVING CONC (CURB)	LF	6.000	750.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	204.000	397.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	269,130.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	269,130.000	0.000	0.000	0.00
0091	01646035		DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.430	0.000	0.000	0.000	0.00
			CHANGE ORDER 002						
0095	01686001	000	VEGETATIVE WATERING	MG	41.000	7,800.000	0.000	0.000	0.00
0101	02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	40.320	0.000	0.000	0.000	0.00
			FLEX BASED - REDUCED PRICE						
0110	03166017	002	ASPH (AC-20-5TR)	GAL	4.745	75,152.000	0.000	0.000	0.00
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	116.600	1,850.000	0.000	0.000	0.00
0120	03346030	003	HMCL ACP TY-B SAC-B AC-1.5	TON	128.000	500.000	0.000	0.000	0.00
0125	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	64.174	2,500.000	0.000	0.000	0.00
0130	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.290	18,727.000	0.000	0.000	0.00
0135	03546035	000	PLANE CONC PAV(0" TO 1")	SY	0.937	76,820.000	0.000	0.000	0.00
0155	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	60.000	19.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	399.234	1,025.000	0.000	0.000	0.00
0165	04606001	000	CMP (GAL STL 12 IN)	LF	63.800	124.000	0.000	0.000	0.00
0210	04676016	000	SET (TY I) (36 IN) (6: 1) (C)	EA	9,900.000	2.000	0.000	0.000	0.00
0225	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,250.000	2.000	0.000	0.000	0.00
0245	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	19,800.000	3.000	0.000	0.000	0.00
0265	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,300.000	1.000	0.000	0.000	0.00
0275	04966007	000	REMOV STR (PIPE)	LF	22.000	656.000	0.000	0.000	0.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.500	160.000	0.000	0.000	0.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.375	760.000	0.000	0.000	0.00
0325	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.675	1,380.000	0.000	0.000	0.00
0330	05126075	000	PTB (STKPL)(SGL SLP)(TY 1) OR (STL)	LF	10.356	6,870.000	0.000	0.000	0.00
0335	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	6.675	2,010.000	0.000	0.000	0.00
0340	05296014	000	CONC CURB (MOD) (TYPE I)	LF	21.600	850.000	0.000	0.000	0.00

CONTRACT ID	005404111	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8		
0345	05306002	000	INTERSECTIONS (ACP)	SY	43.057	201.000	0.000	0.000	0.00	
0350	05306006	000	DRIVEWAYS (SURF TREAT)	SY	16.317	8,608.000	0.000	0.000	0.00	
0355	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	133,973.000	0.000	0.000	0.00	
0360	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	23,094.000	0.000	0.000	0.00	
0365	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	15.279	27,294.000	0.000	0.000	0.00	
0370	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,813.634	12.000	0.000	0.000	0.00	
0375	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	600.000	3.000	0.000	0.000	0.00	
0380	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	2.000	0.000	0.000	0.00	
0390	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	257.400	12.000	0.000	0.000	0.00	
0395	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	928.400	6.000	0.000	0.000	0.00	
0400	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	287.100	10.000	0.000	0.000	0.00	
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	882.200	31.000	0.000	0.000	0.00	
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,021.900	48.000	0.000	0.000	0.00	
0415	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,513.600	15.000	0.000	0.000	0.00	
0420	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,024.100	1.000	0.000	0.000	0.00	
0425	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,423.400	1.000	0.000	0.000	0.00	
0430	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,584.000	1.000	0.000	0.000	0.00	
0435	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,743.500	1.000	0.000	0.000	0.00	
0440	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,624.700	1.000	0.000	0.000	0.00	
0445	06446073	000	RELOCATE SM RD SN SUP&AM(HIST MRKR)	EA	1,641.200	1.000	0.000	0.000	0.00	
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	68.000	0.000	0.000	0.00	
0455	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	61.600	36.000	0.000	0.000	0.00	
0460	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.440	12,525.000	0.000	0.000	0.00	
0465	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.440	171,581.000	0.000	0.000	0.00	
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	130,245.000	0.000	0.000	0.00	
0475	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	6,005.000	0.000	0.000	0.00	
0480	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	5,905.000	0.000	0.000	0.00	
0485	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	380.000	0.000	0.000	0.00	
0490	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	5,000.000	0.000	0.000	0.00	
0495	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	228.000	0.000	0.000	0.00	
0500	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	49.500	80.000	0.000	0.000	0.00	
0505	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	18,785.000	0.000	0.000	0.00	
0510	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	78,667.000	0.000	0.000	0.00	
0515	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	5,209.000	0.000	0.000	0.00	
0520	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	81,956.000	0.000	0.000	0.00	
0525	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	211.200	20.000	0.000	0.000	0.00	
0530	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.200	20.000	0.000	0.000	0.00	
0535	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	1,241.000	0.000	0.000	0.00	
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	730.000	0.000	0.000	0.00	
0545	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.385	312,965.000	0.000	0.000	0.00	
0550	30766001	000	D-GR HMA TY-B PG64-22	TON	92.110	54,250.000	0.000	0.000	0.00	
0551	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	115,000.000	0.000	0.000	0.00	
0552	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	105,000.000	0.000	0.000	0.00	
0555	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	115.227	37,617.000	0.000	0.000	0.00	
0556	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	135,000.000	0.000	0.000	0.00	
0557	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	125,000.000	0.000	0.000	0.00	
0558	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	96,780.000	0.000	0.000	0.00	
0560	30846001	000	BONDING COURSE	GAL	4.085	53,728.000	0.000	0.000	0.00	
0565	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	82.500	400.000	0.000	0.000	0.00	
0575	61856005	002	TMA (MOBILE OPERATION)	DAY	239.800	33.000	0.000	0.000	0.00	
0605	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0610	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0625	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (DOL	1.000	5,000.000	0.000	0.000	0.00	0.00
										Category Subtotal

PROJECT F 2022(598) CONTROL 005406103

CATEGORY 001			DESCRIPTION	ROADWAY						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0730	01106001	000	EXCAVATION (ROADWAY)	CY	8.400	22,055.000	0.000	0.000	0.00	
0735	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	3.900	12,201.000	0.000	0.000	0.00	
0740	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	42.070	12,089.000	0.000	0.000	0.00	
0745	03106009	000	PRIME COAT (MC-30)	GAL	5.405	5,973.000	0.000	0.000	0.00	
0750	03166017	002	ASPH (AC-20-5TR)	GAL	4.745	10,155.000	0.000	0.000	0.00	
0755	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	116.600	249.000	0.000	0.000	0.00	
0765	30766001	000	D-GR HMA TY-B PG64-22	TON	92.110	3,364.000	0.000	0.000	0.00	
0770	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	115.227	3,345.000	0.000	0.000	0.00	
0775	30846001	000	BONDING COURSE	GAL	4.085	4,779.000	0.000	0.000	0.00	
										Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT \$8,199,077.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,826.560	397.00	265.500	750,451.68
01106001	000	EXCAVATION (ROADWAY)	CY	8.400	336,520.00	220,898.000	1,855,543.20
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	3.900	170,220.00	138,307.693	539,400.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	42.070	90,558.00	36,406.365	1,531,615.78
03106009	000	PRIME COAT (MC-30)	GAL	5.410	44,207.00	12,700.000	68,643.50
04016001	000	FLOWABLE BACKFILL	CY	247.500	152.00	260.000	64,350.00
04206051	000	CL C CONC (CULV)	CY	1,700.000	466.00	464.600	789,820.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	715.000	50.20	24.600	17,589.00
04606003	000	CMP (GAL STL 24 IN)	LF	92.400	2,122.00	1,118.000	103,303.20
04646003	001	RC PIPE (CL III)(18 IN)	LF	99.000	180.00	180.000	17,820.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	121.000	763.00	637.000	77,077.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	165.000	608.00	572.000	94,380.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	231.000	164.00	164.000	37,884.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	346.500	180.00	180.000	62,370.00
04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	7,700.000	2.00	2.000	15,400.00
04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	8,250.000	2.00	2.000	16,500.00
04676018	000	SET (TY I) (42 IN) (3: 1) (C)	EA	11,550.000	4.00	2.000	23,100.00
04676065	000	SET (TY I)(S=10 FT)(HW=9FT)(3:1)(C)	EA	22,000.000	1.00	1.000	22,000.00
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	9,350.000	2.00	1.000	9,350.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,450.000	8.00	5.000	52,250.00
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	11,550.000	6.00	3.000	34,650.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	21,450.000	5.00	3.000	64,350.00
04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,650.000	109.00	54.000	89,100.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,750.000	23.00	6.000	16,500.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,400.000	14.00	6.000	26,400.00
05006001	000	MOBILIZATION	LS	1,559,758.290	1.00	0.900	1,403,782.46
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,980.000	34.00	19.000	303,620.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	160.00	82.000	4,510.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	760.00	538.000	1,775.40
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.200	2,904.00	3,280.000	23,616.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.400	2,904.00	20.000	48.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.360	6,870.00	1,380.000	14,291.28
05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	8,245.000	2.00	2.000	16,490.00
61856002	002	TMA (STATIONARY)	DAY	165.000	572.00	3.000	495.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	35,608.000	35,608.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	469,422.21	11,138.470	11,138.47
		SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA					
96086001	000	UNIQUE CHANGE ORDER ITEM 1 PREFABRICATED INLETS	DOL	3,855.850	0.00	1.000	3,855.85

TOTAL ITEM EARNINGS TO DATE

\$8,199,077.82