



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **007903051**
PROJECT: **F 2021(766)**
CONTRACT: **08213255**
AWARD AMOUNT: **\$850,894.76**
PROJECTED AMOUNT: **\$874,012.76**
ADJ. PROJECTED AMOUNT: **\$923,965.26**
CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **US 67**
DISTRICT NAME: **BROWNWOOD**
COUNTY: **COMANCHE**
AREA ENGINEER: **Jordan Perry, P.E**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **89.49**
% TIME USED: **164.52**
% RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
AWARD DATE: **08/31/2021**
NOTICE TO PROCEED DATE: **09/16/2021**
WORK BEGIN DATE: **02/07/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0027

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$826,842.09	\$826,842.09	\$0.00
PARTICIPATING	\$661,473.68	\$661,473.68	\$0.00
NON-PARTICIPATING	\$165,368.41	\$165,368.41	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$36,600.00)	(\$36,600.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$790,242.09</u>	<u>\$790,242.09</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$6,080.00)</u>
CURRENT BALANCE			-\$6,080.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0026

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$6,080.00)</u>
CURRENT BALANCE		-\$6,080.00
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$3,660.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$3,660.00
PREVIOUS ACCOUNT BALANCE		(\$9,740.00)
		<hr/>
CURRENT BALANCE		-\$6,080.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$260.00
PARTICIPATING		\$208.00
NON-PARTICIPATING	Negative Estimate Period	\$52.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$260.00
PREVIOUS ACCOUNT BALANCE		(\$10,000.00)
		<hr/>
CURRENT BALANCE		-\$9,740.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$10,000.00)
		<hr/>
CURRENT BALANCE		-\$10,000.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$10,000.00)
PARTICIPATING		(\$8,000.00)
NON-PARTICIPATING	Negative Estimate Period	(\$2,000.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$10,000.00)

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

WORK BEGIN DATE: 02/07/2022
TIME CHARGES BEGIN: 12/15/2021
BID DAYS: 75
C. O. ADJUSTED DAYS: 18
CURRENT DAYS: 93
DAYS CHARGED TO DATE: 153
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 60
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 60
 DAYS AT PER DAY \$610.00
TOTAL: \$36,600.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		31

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT F 2021(766)

CONTROL 007903051

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0250	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	260.000	\$260.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$260.00

Total Bid Quantity	QTY Paid To Date
260.00	260.00

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT F 2021(766)

CONTROL 007903051

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0465	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-10,000.000	-\$10,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$10,000.00

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT F 2021(766) CONTROL 007903051
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	750.000	3.000	0.000	3.00	2,250.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	858.000	0.000	858.00	13,728.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	881.000	0.000	881.00	4,405.00
0075	01506003	000	BLADING	LF	1.500	1,963.000	0.000	1,963.00	2,944.50
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.750	4,438.000	0.000	4,438.00	3,328.50
0095	01686001	000	VEGETATIVE WATERING	MG	18.000	100.000	0.000	42.00	756.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	46.000	2,227.000	0.000	2,227.00	102,442.00
0110	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	116.000	1,460.000	0.000	1,523.40	176,714.40
0115	30846001	000	BONDING COURSE	GAL	2.950	2,123.000	0.000	950.00	2,802.50
0120	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	1,508.000	-1,508.000	1,123.00	4,492.00
0125	03166029	002	ASPH (RC-250)	GAL	4.750	887.000	0.000	750.00	3,562.50
0130	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	75.000	33.000	0.000	33.00	2,475.00
0135	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	130.000	37.000	0.000	37.00	4,810.00
0145	03546035	000	PLANE CONC PAV(0" TO 1")	SY	1.350	7,901.000	0.000	7,901.00	10,666.35
0155	04166003	000	DRILL SHAFT (30 IN)	LF	360.000	20.000	0.000	10.00	3,600.00
0160	04206051	000	CL C CONC (CULV)	CY	2,750.000	4.480	0.000	4.48	12,320.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	833.000	39.500	0.000	41.00	34,153.00
0166	04326002	000	RIPRAP (CONC)(5 IN)	CY	725.000	0.000	68.900	68.90	49,952.50
			Concrete for Flume						
0170	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,650.000	1.750	0.000	1.75	2,887.50
0175	04606010	000	CMP AR (GAL STL DES 3)	LF	86.000	24.000	0.000	24.00	2,064.00
0180	04646009	001	RC PIPE (CL III)(42 IN)	LF	351.000	186.000	0.000	186.00	65,286.00
0185	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0190	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,050.000	1.000	0.000	1.00	3,050.00
0195	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,600.000	1.000	0.000	1.00	7,600.00
0200	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	4,200.000	3.000	0.000	3.00	12,600.00
0205	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0210	04966004	000	REMOV STR (SET)	EA	475.000	4.000	0.000	4.00	1,900.00
0215	04966007	000	REMOV STR (PIPE)	LF	21.000	73.000	0.000	70.00	1,470.00
0220	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	0.90	72,000.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,250.000	5.000	0.000	5.00	41,250.00
0235	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	170.000	0.000	170.00	850.00
0240	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	170.000	0.000	170.00	170.00
0245	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	260.000	0.000	260.00	1,820.00
0250	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	260.000	0.000	260.00	260.00
0260	05296008	000	CONC CURB & GUTTER (TY II)	LF	34.000	252.000	0.000	252.00	8,568.00
0265	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	357.000	0.000	357.00	8,925.00
0270	05306009	000	TURNOUTS (SURF TREAT)	SY	25.000	44.000	0.000	44.00	1,100.00
0275	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	3,573.000	0.000	901.00	225.25
0280	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	3,389.000	0.000	2,555.00	638.75
0285	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	3.000	0.000	3.00	750.00
0295	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,850.000	2.000	0.000	2.00	7,700.00
0300	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	880.000	4.000	0.000	4.00	3,520.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	441.500	0.000	78.00	1,716.00
0310	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	55.000	152.500	0.000	365.00	20,075.00
0325	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.200	1,113.500	0.000	648.00	1,425.60
0330	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.750	2,217.000	0.000	1,898.00	5,219.50
0335	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	1.000	0.000	1.00	1,500.00
0340	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,100.000	2.000	0.000	2.00	4,200.00
0345	06286002	000	REMOVE ELECTRICAL SERVICES	EA	250.000	1.000	0.000	1.00	250.00
0355	06366001	001	ALUMINUM SIGNS (TY A)	SF	33.000	109.500	0.000	109.50	3,613.50
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	633.000	3.000	0.000	3.00	1,899.00
0365	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	975.000	4.000	0.000	4.00	3,900.00
0370	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	10.000	0.000	10.00	1,100.00
0375	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	80.000	1.000	0.000	1.00	80.00
0380	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	85.000	1.000	0.000	1.00	85.00
0385	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	161.000	0.000	161.00	322.00
0390	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	382.000	0.000	180.00	360.00
0400	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	15.000	64.000	0.000	64.00	960.00
0405	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	3,573.000	0.000	5,240.00	2,200.80
0410	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	330.000	0.000	40.00	16.80
0415	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	6,998.000	0.000	6,862.00	2,882.04
0420	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	248.000	8.000	0.000	8.00	1,984.00
0425	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	8.000	0.000	8.00	2,640.00
0430	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	72.000	0.000	72.00	432.00
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	446.000	0.000	446.00	2,453.00
0440	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	320.000	8.000	0.000	8.00	2,560.00
0445	06826005	000	VEH SIG SEC (12")LED(RED)	EA	320.000	4.000	0.000	4.00	1,280.00
0450	06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	7,920.000	2.000	0.000	2.00	15,840.00
0455	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	7,700.000	4.000	0.000	4.00	30,800.00
351	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	8,800.000	0.000	1.000	2.00	17,600.00
CO #1									
								Category Subtotal	\$820,030.99

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 \$
0555	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,798.000	0.000	6,811.10	6,811.10
								Category Subtotal	\$6,811.10

PROJECT F 2021(766) CONTROL 007903051

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	0.000	0.000	0.000	0.00
			Additional Enbankment						
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.750	2,219.000	0.000	0.000	0.00

CONTRACT ID	007903051	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE					Page 11 of 13
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	2,219.000	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	90.000	10.000	0.000	0.000	0.00
0140	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	115.000	500.000	0.000	0.000	0.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	2,437.000	0.000	0.000	0.00
0156	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (30 in)	DOL	414.000	5.000	0.000	0.000	0.00
0157	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (30 in)	DOL	450.000	5.000	0.000	0.000	0.00
0230	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	25.000	0.000	0.000	0.00
0255	05066053	002	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	125.000	25.000	0.000	0.000	0.00
0290	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	11.000	160.000	0.000	0.000	0.00
0315	61856002	002	TMA (STATIONARY)	DAY	60.000	120.000	0.000	0.000	0.00
0320	61856003	002	TMA (MOBILE OPERATION)	HR	28.000	48.000	0.000	0.000	0.00
0350	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	8,800.000	1.000	-1.000	0.000	0.00
0395	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.940	676.000	0.000	0.000	0.00
0460	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
122	03166016	002	ASPH (AC-20XP) CO #3	GAL	4.000	0.000	1,508.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
0550	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$826,842.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	750.000	3.00	3.000	2,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	858.00	858.000	13,728.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	881.00	881.000	4,405.00
01506003	000	BLADING	LF	1.500	1,963.00	1,963.000	2,944.50
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.750	4,438.00	4,438.000	3,328.50
01686001	000	VEGETATIVE WATERING	MG	18.000	100.00	42.000	756.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	46.000	2,227.00	2,227.000	102,442.00
03166017	002	ASPH (AC-20-5TR)	GAL	4.000	1,508.00	1,123.000	4,492.00
03166029	002	ASPH (RC-250)	GAL	4.750	887.00	750.000	3,562.50
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	75.000	33.00	33.000	2,475.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	130.000	37.00	37.000	4,810.00
03546035	000	PLANE CONC PAV(0" TO 1")	SY	1.350	7,901.00	7,901.000	10,666.35
04166003	000	DRILL SHAFT (30 IN)	LF	360.000	20.00	10.000	3,600.00
04206051	000	CL C CONC (CULV)	CY	2,750.000	4.48	4.480	12,320.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	725.000	39.50	68.900	49,952.50
		Concrete for Flume					
04326002	000	RIPRAP (CONC)(5 IN)	CY	833.000	39.50	41.000	34,153.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,650.000	1.75	1.750	2,887.50
04606010	000	CMP AR (GAL STL DES 3)	LF	86.000	24.00	24.000	2,064.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	351.000	186.00	186.000	65,286.00
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	4,200.000	1.00	1.000	4,200.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,050.000	1.00	1.000	3,050.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,600.000	1.00	1.000	7,600.00
04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	4,200.000	3.00	3.000	12,600.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,100.000	4.00	4.000	8,400.00
04966004	000	REMOV STR (SET)	EA	475.000	4.00	4.000	1,900.00
04966007	000	REMOV STR (PIPE)	LF	21.000	73.00	70.000	1,470.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,250.000	5.00	5.000	41,250.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	170.00	170.000	850.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	170.00	170.000	170.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	260.00	260.000	1,820.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	260.00	260.000	260.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	34.000	252.00	252.000	8,568.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	357.00	357.000	8,925.00
05306009	000	TURNOUTS (SURF TREAT)	SY	25.000	44.00	44.000	1,100.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	3,573.00	901.000	225.25
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	3,389.00	2,555.000	638.75
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	3.00	3.000	750.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,850.000	2.00	2.000	7,700.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	880.000	4.00	4.000	3,520.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	441.50	78.000	1,716.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	55.000	152.50	365.000	20,075.00

06206007	000	ELEC CONDR (NO.8) BARE	LF	2.200	1,113.50	648.000	1,425.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.750	2,217.00	1,898.000	5,219.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	1.00	1.000	1,500.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,100.000	2.00	2.000	4,200.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	250.000	1.00	1.000	250.00
06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	8,800.000	0.00	2.000	17,600.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	33.000	109.50	109.500	3,613.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	633.000	3.00	3.000	1,899.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	975.000	4.00	4.000	3,900.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	10.00	10.000	1,100.00
06586047	000	IN STL OM ASSM (OM-2Y)(WC)GND	EA	80.000	1.00	1.000	80.00
06586073	000	IN STL OM ASSM (OM-2Y)(WC)GND(BI)	EA	85.000	1.00	1.000	85.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	161.00	161.000	322.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	382.00	180.000	360.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	15.000	64.00	64.000	960.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	3,573.00	5,240.000	2,200.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	330.00	40.000	16.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	6,998.00	6,862.000	2,882.04
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	248.000	8.00	8.000	1,984.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	8.00	8.000	2,640.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	72.00	72.000	432.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	446.00	446.000	2,453.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	320.000	8.00	8.000	2,560.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	320.000	4.00	4.000	1,280.00
06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	7,920.000	2.00	2.000	15,840.00
06856004	000	IN STL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,700.000	4.00	4.000	30,800.00
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	116.000	1,460.00	1,523.400	176,714.40
30846001	000	BONDING COURSE	GAL	2.950	2,123.00	950.000	2,802.50
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,798.00	6,811.100	6,811.10

TOTAL ITEM EARNINGS TO DATE **\$826,842.09**