



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **010802033**
 PROJECT: **F 2021(821)**
 CONTRACT: **08213211**
 AWARD AMOUNT: **\$12,108,565.85**
 PROJECTED AMOUNT: **\$12,417,259.29**
 ADJ. PROJECTED AMOUNT: **\$12,663,465.13**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 19**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.02**
 % TIME USED: **76.48**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **11/22/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,160,008.10	\$12,155,008.10	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,160,008.10	\$12,155,008.10	\$5,000.00
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	\$12,160,008.10	\$12,155,008.10	\$5,000.00

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

<u>WORK BEGIN DATE:</u>	11/22/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	434	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	4	DAYS AT	
<u>CURRENT DAYS:</u>	438	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	335	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>
11/29/2023		1	AWAIT FINAL ACCEPT
11/30/2023		1	AWAIT FINAL ACCEPT
12/01/2023		1	AWAIT FINAL ACCEPT
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAIT FINAL ACCEPT
12/05/2023		1	AWAIT FINAL ACCEPT
12/06/2023		1	AWAIT FINAL ACCEPT
12/07/2023		1	AWAIT FINAL ACCEPT
12/08/2023		1	AWAIT FINAL ACCEPT
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	AWAIT FINAL ACCEPT
12/12/2023		1	AWAIT FINAL ACCEPT
12/13/2023		1	AWAIT FINAL ACCEPT
12/14/2023		1	AWAIT FINAL ACCEPT
12/15/2023		1	AWAIT FINAL ACCEPT
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	AWAIT FINAL ACCEPT
12/19/2023		1	AWAIT FINAL ACCEPT
12/20/2023		1	AWAIT FINAL ACCEPT
12/21/2023		1	AWAIT FINAL ACCEPT
12/22/2023		1	AWAIT FINAL ACCEPT
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	AWAIT FINAL ACCEPT
12/27/2023		1	AWAIT FINAL ACCEPT
12/28/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		21
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT F 2021(821) CONTROL 010802033
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
28.00	26.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,000.00

CONTRACT LINE ITEMS

PROJECT F 2021(821) CONTROL 010802033
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	750.000	321.800	0.000	321.40	241,050.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	129.000	0.000	80.00	2,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	16,775.200	0.000	16,775.20	285,178.40
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.000	9,766.900	0.000	9,766.90	166,037.30
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	441.000	0.000	406.00	14,210.00
0095	01506001	000	BLADING	STA	200.000	112.000	0.000	26.00	5,200.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.600	107,267.000	0.000	72,722.71	43,633.63
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.670	175,427.000	0.000	91,994.32	61,636.19
0115	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.650	87,714.000	0.000	30,137.00	19,589.05
0120	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.650	87,714.000	0.000	61,854.00	40,205.10
0125	01686001	000	VEGETATIVE WATERING	MG	5.000	5,789.000	0.000	1,700.00	8,500.00
0130	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	15.000	35,431.000	0.000	35,431.00	531,464.96
0145	02756001	000	CEMENT	TON	200.000	792.000	0.000	752.96	150,592.00
0150	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.000	38,264.000	0.000	36,858.66	147,434.64
0155	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	4.000	10,587.000	0.000	6,725.00	26,900.00
0165	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.250	182,802.000	-141,123.000	6,150.00	19,987.50
0170	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	125.000	4,352.000	-3,360.000	164.00	20,500.00
0180	03426002	004	PFC (ASPHALT) PG76-22	TON	125.000	1,674.000	0.000	1,893.53	236,690.63
0185	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	125.000	26,231.000	0.000	28,647.19	3,580,898.13
0190	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	3,500.000	0.000	4,207.75	189,348.75
0195	03546049	000	PLANE ASPH CONC PAV (6")	SY	5.000	14,320.000	0.000	15,024.38	75,121.90
0200	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.000	1,466.000	19,495.000	140,257.70	701,288.50
0205	04016001	000	FLOWABLE BACKFILL	CY	350.000	14.000	0.000	22.50	7,875.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	50.000	1,895.000	0.000	350.00	17,500.00
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	160.000	0.000	192.96	106,128.00
0235	04516004	000	RETROFIT RAIL (TY T131RC)	LF	225.000	348.000	0.000	396.17	89,137.35
0240	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	54.000	0.000	54.00	27,000.00
0245	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	550.000	8.000	0.000	8.00	4,400.00
0250	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	700.000	50.000	0.000	42.00	29,400.00
0255	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	750.000	7.000	0.000	7.00	5,250.00
0260	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	850.000	13.000	0.000	13.00	11,050.00
0265	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	900.000	20.000	0.000	20.00	18,000.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	1,812.000	0.000	1,632.00	81,600.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	144.000	0.000	144.00	10,080.00
0280	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	1.000	0.000	2.00	12,000.00
0285	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0290	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0295	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0300	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0310	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,000.000	2.000	1.000	5.00	35,000.00
0330	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	87.000	0.000	81.00	60,750.00
0335	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	8.000	0.000	8.00	12,000.00
0340	04966016	000	REMOV STR (PIPE)	EA	300.000	47.000	0.000	44.00	13,200.00
0345	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	28.000	0.000	26.00	130,000.00
0355	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	640.000	0.000	201.00	5,025.00
0360	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	560.000	0.000	683.00	20,490.00
0365	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,200.000	0.000	884.00	4,420.00
0370	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	105.000	0.000	84.00	2,520.00
0375	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	400.000	0.000	32.00	1,600.00
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	7,590.000	0.000	4,194.00	12,582.00
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	7,590.000	0.000	4,194.00	2,097.00
0395	05306002	000	INTERSECTIONS (ACP)	SY	30.000	3,343.000	0.000	753.01	22,590.30
0400	05306005	000	DRIVEWAYS (ACP)	SY	25.000	5,112.000	0.000	4,361.95	109,048.75
0405	05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	151.000	0.000	59.99	8,998.50
0410	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	184,384.000	0.000	184,384.00	27,657.60
0415	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	68,212.000	0.000	68,212.00	10,231.80
0420	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,737.500	0.000	1,737.50	52,125.00
0425	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0430	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,262.500	0.000	1,512.50	4,537.50
0435	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	8.000	0.000	9.00	4,500.00
0440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	18.000	0.000	18.00	50,400.00
0445	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	8.00	2,000.00
0450	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	46.000	0.000	46.00	11,500.00
0455	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	260.000	16.000	0.000	16.00	4,160.00
0460	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	550.000	79.000	0.000	79.00	43,450.00
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	48.000	0.000	48.00	31,200.00
0470	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	6.000	0.000	6.00	5,100.00
0475	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,200.000	11.000	0.000	11.00	13,200.00
0480	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	100.000	0.000	100.00	45,000.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	165.000	0.000	165.00	12,375.00
0490	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	64.000	0.000	64.00	3,200.00
0495	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	65.000	58.000	0.000	58.00	3,770.00
0500	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	7,280.000	0.000	7,720.00	1,158.00
0505	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	137,020.000	0.000	131,605.00	19,740.75
0510	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	2,040.000	0.000	2,290.00	916.00
0520	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	4,680.000	0.000	4,020.00	603.00
0525	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	134,890.000	0.000	178,861.00	26,829.15
0540	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	15,107.000	0.000	24,750.00	37,125.00
0550	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,145.000	0.000	2,359.00	2,359.00
0555	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	486.000	0.000	519.00	3,114.00
0580	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	16.000	0.000	31.00	6,200.00
0585	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	360.000	4.000	0.000	6.00	2,160.00
0590	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	16.000	0.000	18.00	4,140.00
0605	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	491.000	0.000	626.00	2,504.00
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	3,509.000	0.000	3,951.00	15,804.00
0615	30776001	000	SP MIXES SP-B PG64-22	TON	85.000	5,639.000	0.000	5,994.04	509,493.40
0620	30776011	000	SP MIXES SP-C PG64-22	TON	85.000	17,126.000	0.000	17,515.40	1,488,809.00
0625	30776075	000	TACK COAT	GAL	3.000	6,615.000	0.000	6,442.00	19,326.00
0626	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,375.630	0.000	32,721.10	32,721.10

For Lines 0615 & 0620

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0627	30776074		PLACEMENT PAYMENT ADJUSTMENT for Lines 0615 & 0620	DOL	1.000	48,375.630	0.000	-9,818.68	-9,818.68
0630	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0635	61856002	002	TMA (STATIONARY)	DAY	150.000	310.000	0.000	326.00	48,900.00
0640	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	60.000	0.000	20.00	5,000.00
								Category Subtotal	\$11,014,699.20

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 \$
0801	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	2,220.72	2,220.72
								Category Subtotal	\$2,220.72

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0191	03546045		PLANE ASPH CONC PAV (2") CO #3 - 2" MILL & INLAY	SY	5.000	0.000	12,600.000	21,701.39	108,506.95
0201	03546077		PLANE ASPH CONC PAV (0" TO 3/4") CO #2 - PLANING TO CORRECT EXIST SURF ISSUES	SY	3.000	0.000	84,500.000	25,646.04	76,938.12
0284	04666180		WINGWALL (PW - 1) (HW=5 FT) CO #2 - CHANGE CV #15 TO PW	EA	15,370.110	0.000	1.000	1.00	15,370.11
0311	04676112		SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,484.000	0.000	1.000	1.00	8,484.00
0317	04676144		SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	9,544.500	0.000	3.000	3.00	28,633.50
0327	04676219		SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	10,605.000	0.000	1.000	1.00	10,605.00
0562	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#4	LF	0.848	0.000	7,100.000	8,020.00	6,800.96
0567	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#4	LF	0.848	0.000	134,620.000	133,309.00	113,046.03
0572	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO#4	LF	0.848	0.000	4,240.000	4,440.00	3,765.12
0577	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#4	LF	0.848	0.000	142,255.000	147,524.00	125,100.35
0621	30776011		SP MIXES SP-C PG64-22 CO #3 - 2" MILL & INLAY	TON	125.000	0.000	1,386.000	2,364.12	295,515.00
0628	30826001		TBPFC (MEMBRANE) CO #2 - MEMBRANE TO REPL SURF UNDERSEAL	GAL	5.072	0.000	74,420.000	69,070.00	350,323.04
								Category Subtotal	\$1,143,088.18

PROJECT F 2021(821) CONTROL 010802033
 CATEGORY 001 DESCRIPTION ALL ITEMS

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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0071	01106001		EXCAVATION (ROADWAY) (UNDERCUT)	CY	17.000	4,000.000	0.000	0.000	0.00
0076	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) (UNDERCUT)	CY	17.000	2,000.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	200.000	350.300	0.000	0.000	0.00
0090	01346006	000	BACKFILL (TY A)	LF	1.250	32,180.000	0.000	0.000	0.00
0105	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	87,714.000	0.000	0.000	0.00
0135	02606001	000	LIME (HYDRATED LIME (DRY))	TON	160.000	792.000	0.000	0.000	0.00
0140	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.000	38,264.000	0.000	0.000	0.00
0160	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	3.500	4,291.000	0.000	0.000	0.00
0175	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	140.000	781.000	0.000	0.000	0.00
0186	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	93,943.180	0.000	0.000	0.00
0215	04206011	000	CL B CONC (FLUME)	CY	750.000	4.000	0.000	0.000	0.00
0220	04206077	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	500.000	4.000	0.000	0.000	0.00
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	2.000	0.000	0.000	0.00
0305	04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	6,000.000	3.000	-3.000	0.000	0.00
0315	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	7,500.000	3.000	-3.000	0.000	0.00
0320	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	8,000.000	1.000	-1.000	0.000	0.00
0325	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,000.000	1.000	-1.000	0.000	0.00
0390	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	400.000	0.000	0.000	0.00
0515	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	486.000	0.000	0.000	0.00
0530	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	658.000	0.000	0.000	0.00
0535	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,038.000	0.000	0.000	0.00
0545	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	785.000	-785.000	0.000	0.00
0560	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	7,100.000	-7,100.000	0.000	0.00
0565	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	134,620.000	-134,620.000	0.000	0.00
0570	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	4,240.000	-4,240.000	0.000	0.00
0575	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	142,255.000	-142,255.000	0.000	0.00
0595	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	4.000	488.000	-488.000	0.000	0.00
0600	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	396.000	0.000	0.000	0.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	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 (\$)
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
0802	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0312	04676118		SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	9,014.250	0.000	1.000	0.000	0.00
0322	04676186		SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	10,074.750	0.000	1.000	0.000	0.00
0547	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO # 4	LF	1.060	0.000	785.000	0.000	0.00
0597	06686104		PREFAB PAV MRK TY C (Y) (6") (SLD) CO#4	LF	4.240	0.000	488.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,160,008.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	750.000	321.80	321.400	241,050.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	129.00	80.000	2,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	17.000	16,775.20	16,775.200	285,178.40
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.000	9,766.90	9,766.900	166,037.30
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	441.00	406.000	14,210.00
01506001	000	BLADING	STA	200.000	112.00	26.000	5,200.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.600	107,267.00	72,722.710	43,633.63
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.670	175,427.00	91,994.323	61,636.19
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.650	87,714.00	30,137.000	19,589.05
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.650	87,714.00	61,854.000	40,205.10
01686001	000	VEGETATIVE WATERING	MG	5.000	5,789.00	1,700.000	8,500.00
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	15.000	35,431.00	35,430.997	531,464.96
02756001	000	CEMENT	TON	200.000	792.00	752.960	150,592.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.000	38,264.00	36,858.660	147,434.64
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	4.000	10,587.00	6,725.000	26,900.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.250	182,802.00	6,150.000	19,987.50
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	125.000	4,352.00	164.000	20,500.00
03426002	004	PFC (ASPHALT) PG76-22	TON	125.000	1,674.00	1,893.525	236,690.63
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	125.000	26,231.00	28,647.185	3,580,898.13
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	3,500.00	4,207.750	189,348.75
03546045		PLANE ASPH CONC PAV (2")	SY	5.000	0.00	21,701.390	108,506.95
03546049	000	PLANE ASPH CONC PAV (6")	SY	5.000	14,320.00	15,024.380	75,121.90
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.000	1,466.00	140,257.700	701,288.50
03546077		PLANE ASPH CONC PAV (0" TO 3/4")	SY	3.000	0.00	25,646.040	76,938.12
04016001	000	FLOWABLE BACKFILL	CY	350.000	14.00	22.500	7,875.00
04036001	000	TEMPORARY SPL SHORING	SF	50.000	1,895.00	350.000	17,500.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	160.00	192.960	106,128.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	225.000	348.00	396.166	89,137.35
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	54.00	54.000	27,000.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	550.000	8.00	8.000	4,400.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	700.000	50.00	42.000	29,400.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	750.000	7.00	7.000	5,250.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	850.000	13.00	13.000	11,050.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	900.000	20.00	20.000	18,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	1,812.00	1,632.000	81,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	144.00	144.000	10,080.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	1.00	2.000	12,000.00
04666180		WINGWALL (PW - 1) (HW=5 FT)	EA	15,370.110	0.00	1.000	15,370.11
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	20,000.000	1.00	1.000	20,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	25,000.000	1.00	1.000	25,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	30,000.000	1.00	1.000	30,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	35,000.000	1.00	1.000	35,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,000.000	2.00	5.000	35,000.00

04676112		SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,484.000	0.00	1.000	8,484.00
04676144		SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	9,544.500	0.00	3.000	28,633.50
04676219		SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	10,605.000	0.00	1.000	10,605.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	87.00	81.000	60,750.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	8.00	8.000	12,000.00
04966016	000	REMOV STR (PIPE)	EA	300.000	47.00	44.000	13,200.00
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	28.00	26.000	130,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	640.00	201.000	5,025.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	560.00	683.000	20,490.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,200.00	884.000	4,420.00
05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	105.00	84.000	2,520.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	400.00	32.000	1,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	7,590.00	4,194.000	12,582.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	7,590.00	4,194.000	2,097.00
05306002	000	INTERSECTIONS (ACP)	SY	30.000	3,343.00	753.010	22,590.30
05306005	000	DRIVEWAYS (ACP)	SY	25.000	5,112.00	4,361.950	109,048.75
05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	151.00	59.990	8,998.50
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	184,384.00	184,384.000	27,657.60
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	68,212.00	68,212.000	10,231.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,737.50	1,737.500	52,125.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.00	8.000	16,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,262.50	1,512.500	4,537.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	8.00	9.000	4,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	18.00	18.000	50,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8.000	2,000.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	46.00	46.000	11,500.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	260.000	16.00	16.000	4,160.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	550.000	79.00	79.000	43,450.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	48.00	48.000	31,200.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	6.00	6.000	5,100.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,200.000	11.00	11.000	13,200.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	100.00	100.000	45,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	165.00	165.000	12,375.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	64.00	64.000	3,200.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	65.000	58.00	58.000	3,770.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	7,280.00	7,720.000	1,158.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	137,020.00	131,605.000	19,740.75
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	2,040.00	2,290.000	916.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	4,680.00	4,020.000	603.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	134,890.00	178,861.000	26,829.15
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	1.500	15,107.00	24,750.000	37,125.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,145.00	2,359.000	2,359.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	486.00	519.000	3,114.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	0.00	8,020.000	6,800.96
		CO#4					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	0.00	133,309.000	113,046.03
		CO#4					
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.850	0.00	4,440.000	3,765.12

06666321		CO#4 RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	0.00	147,524.000	125,100.35
06686077	000	CO#4 PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	16.00	31.000	6,200.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	360.000	4.00	6.000	2,160.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	16.00	18.000	4,140.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	491.00	626.000	2,504.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	3,509.00	3,951.000	15,804.00
30776001	000	SP MIXES SP-B PG64-22	TON	85.000	5,639.00	5,994.040	509,493.40
30776011	000	SP MIXES SP-C PG64-22	TON	85.000	17,126.00	17,515.400	1,488,809.00
30776011		SP MIXES SP-C PG64-22	TON	125.000	17,126.00	2,364.120	295,515.00
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,375.63	32,721.100	32,721.10
		For Lines 0615 & 0620					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,375.63	-9,818.680	-9,818.68
		for Lines 0615 & 0620					
30776075	000	TACK COAT	GAL	3.000	6,615.00	6,442.000	19,326.00
30826001		TBPFC (MEMBRANE)	GAL	5.070	0.00	69,070.000	350,323.04
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	310.00	326.000	48,900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	60.00	20.000	5,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	2,220.720	2,220.72

TOTAL ITEM EARNINGS TO DATE

\$12,160,008.10