



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013406053**
 PROJECT: **C 134-6-53**
 CONTRACT: **06213015**
 AWARD AMOUNT: **\$4,701,956.70**
 PROJECTED AMOUNT: **\$4,810,556.70**
 ADJ. PROJECTED AMOUNT: **\$4,722,248.37**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **SH 101**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.83**
 % TIME USED: **98.44**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,525,159.30	\$4,525,159.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,525,159.30	\$4,525,159.30	\$0.00
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	\$4,525,159.30	\$4,525,159.30	\$0.00

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>	01/03/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/20/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	320	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	320	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	315	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>
01/26/2024		1	VEG ESTABLISHMENT
01/27/2024		1	VEG ESTABLISHMENT
01/28/2024		1	VEG ESTABLISHMENT
01/29/2024		1	VEG ESTABLISHMENT
01/30/2024		1	VEG ESTABLISHMENT
01/31/2024		1	VEG ESTABLISHMENT
02/01/2024		1	VEG ESTABLISHMENT
02/02/2024		1	VEG ESTABLISHMENT
02/03/2024		1	VEG ESTABLISHMENT
02/04/2024		1	VEG ESTABLISHMENT
02/05/2024		1	VEG ESTABLISHMENT
02/06/2024		1	VEG ESTABLISHMENT
02/07/2024		1	VEG ESTABLISHMENT
02/08/2024		1	VEG ESTABLISHMENT
02/09/2024		1	VEG ESTABLISHMENT
02/10/2024		1	VEG ESTABLISHMENT
02/11/2024		1	VEG ESTABLISHMENT
02/12/2024		1	VEG ESTABLISHMENT
02/13/2024		1	VEG ESTABLISHMENT
02/14/2024		1	VEG ESTABLISHMENT
02/15/2024		1	VEG ESTABLISHMENT
02/16/2024		1	VEG ESTABLISHMENT
02/17/2024		1	VEG ESTABLISHMENT
02/18/2024		1	VEG ESTABLISHMENT
02/19/2024		1	VEG ESTABLISHMENT
02/20/2024		1	VEG ESTABLISHMENT
02/21/2024		1	VEG ESTABLISHMENT
02/22/2024		1	VEG ESTABLISHMENT
02/23/2024		1	VEG ESTABLISHMENT
02/24/2024		1	VEG ESTABLISHMENT
02/25/2024		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
VEG ESTABLISHMENT		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 134-6-53 CONTROL 013406053
 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	1,800.000	60.000	0.000	60.00	108,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	734.000	0.000	734.00	11,744.00
0070	01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	4.000	9,341.000	0.000	11,774.25	47,097.01
0075	01056128	000	REMOVING UNTREATED BASE (8")	SY	7.000	200.000	0.000	923.79	6,466.53
0080	01106001	000	EXCAVATION (ROADWAY)	CY	5.500	31,718.000	141.000	31,858.00	175,219.00
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	2.000	13,987.000	0.000	13,987.00	27,974.00
0090	01346005	000	BACKFILL TY A	CY	67.000	102.000	0.000	102.03	6,835.68
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	50,596.000	0.000	51,938.74	103,877.48
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	25,298.000	0.000	22,212.19	1,110.61
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	25,298.000	0.000	6,810.04	340.50
0110	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	50,596.000	0.000	51,938.74	15,581.61
0115	01686001	000	VEGETATIVE WATERING	MG	25.000	1,771.000	0.000	2,548.53	63,713.16
0120	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	40.000	1,823.000	0.000	1,823.00	72,920.00
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	180.000	1,237.000	0.000	765.14	137,724.48
0130	02606022	000	LIME TRT (EXIST MATL)(18")	SY	8.000	10,945.000	0.000	10,823.48	86,587.84
0135	02606027	000	LIME TRT (EXST MATL)(8")	SY	6.000	21,191.000	0.000	20,880.11	125,280.66
0140	03056018	000	SALV.HAUL & STKPL RCL APH PV (2")	SY	1.500	22,184.000	0.000	17,826.03	26,739.04
0145	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.000	7,042.000	0.000	2,190.00	6,570.00
0150	03406272	003	TACK COAT	GAL	2.000	13,062.000	0.000	4,180.00	8,360.00
0151	03406246		D-GR HMA (SQ) TY-D PG64 22(LEVEL-UP)	TON	95.930	0.000	100.000	97.49	9,352.22
0155	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	833.000	0.000	712.11	35,605.55
0160	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	80.000	15,348.000	0.000	15,563.12	1,245,049.52
0181	03606085	000	CONC PVMT (CONT REINF-CRCP) (HES)(12")	SY	105.000	0.000	1,994.000	2,022.13	212,323.97
0200	04006008	000	CUT & RESTORE ASPH PAVING	SY	55.000	63.000	0.000	162.84	8,956.22
0205	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	385.000	159.000	0.000	151.18	58,204.69
0210	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	120.000	63.000	0.000	60.80	7,296.12
0216	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND) CO 2	LF	600.000	0.000	40.000	43.00	25,800.00
0220	04646017	001	RC PIPE (CL IV)(18 IN)	LF	105.000	455.000	-92.000	381.00	40,005.00
0225	04646018	001	RC PIPE (CL IV)(24 IN)	LF	130.000	232.000	-90.000	140.00	18,200.00
0230	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0235	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	12.000	-4.000	8.00	8,800.00
0245	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0250	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0260	04966005	000	REMOV STR (WINGWALL)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0265	04966007	000	REMOV STR (PIPE)	LF	20.000	62.000	0.000	140.00	2,800.00
0270	05006001	000	MOBILIZATION	LS	457,000.000	1.000	0.000	0.90	411,300.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	18.000	0.000	18.00	27,000.00
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	5,235.000	0.000	5,607.00	11,214.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	5,235.000	0.000	5,406.00	4,054.50
0310	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	700.000	0.000	360.00	1,080.00
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	700.000	0.000	20.00	15.00

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 \$
0326	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) CO 1	LF	19.820	0.000	3,060.000	3,060.00	60,649.20
0327	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1) CO 1	LF	12.040	0.000	2,250.000	2,460.00	29,618.40
0328	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1) CO 1	LF	18.780	0.000	3,060.000	3,060.00	57,466.80
0340	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.500	340.000	0.000	341.00	2,216.50
0355	05306004	000	DRIVEWAYS (CONC)	SY	85.000	281.000	-148.000	185.66	15,780.93
0365	05306017	000	DRIVEWAYS (CONC) (HES)	SY	90.000	478.000	0.000	487.49	43,874.19
0370	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	12,140.000	0.000	8,852.00	3,540.80
0375	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	10.250	175.000	0.000	175.00	1,793.75
0380	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.700	7,090.000	0.000	6,001.00	4,200.70
0381	05456002	000	CRASH CUSH ATTEN (DES SOURCE) CO 1	EA	466.640	0.000	6.000	4.00	1,866.56
0382	05456003	000	CRASH CUSH ATTEN (MOVE & RESET) CO 1	EA	670.110	0.000	2.000	3.00	2,010.33
0383	05456004	000	CRASH CUSH ATTEN (STKPL) CO 1	EA	286.340	0.000	8.000	7.00	2,004.38
0384	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) CO 1	EA	10,882.730	0.000	2.000	4.00	43,530.92
0385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.000	24.000	0.000	26.00	10,790.00
0390	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	12.000	0.000	9.00	5,625.00
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.000	0.000	9.00	900.00
0400	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	105.000	32.000	0.000	10.00	1,050.00
0405	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	8,743.000	0.000	9,581.00	1,628.77
0410	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	7,619.000	0.000	8,304.00	1,411.68
0415	06626047	000	WK ZN PAV MRK REMOV (REFL) TY I-A	LF	0.700	6,372.000	0.000	3,390.00	2,373.00
0420	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	0.700	17,227.000	0.000	2,650.00	1,855.00
0425	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	0.700	11,451.000	0.000	3,375.00	2,362.50
0430	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.550	17,227.000	0.000	8,230.00	4,526.50
0435	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.550	11,451.000	0.000	18,985.00	10,441.75
0445	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	443.000	0.000	562.00	562.00
0455	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	433.000	0.000	168.00	168.00
0460	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,916.000	0.000	2,660.00	2,660.00
0465	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.750	1,235.000	0.000	1,235.00	4,631.25
0470	06666224	007	PAVEMENT SEALER 4"	LF	0.200	10,915.000	0.000	9,017.00	1,803.40
0475	06666226	007	PAVEMENT SEALER 8"	LF	0.400	441.000	0.000	931.00	372.40
0480	06666228	007	PAVEMENT SEALER 12"	LF	2.150	32.000	0.000	26.00	55.90
0485	06666230	007	PAVEMENT SEALER 24"	LF	4.250	35.000	0.000	20.00	85.00
0490	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	2.000	0.000	2.00	110.00
0495	06666232	007	PAVEMENT SEALER (WORD)	EA	80.000	2.000	0.000	2.00	160.00
0500	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,960.000	0.000	1,960.00	980.00
0505	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	12,126.000	0.000	11,316.00	5,658.00
0510	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	14,282.000	0.000	14,282.00	7,141.00
0515	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	35.000	0.000	20.00	440.00
0520	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	11.000	0.000	11.00	3,300.00
0525	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	9.000	0.000	9.00	3,600.00

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 \$
0530	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	42.000	34.000	0.000	36.00	1,512.00
0535	06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	530.000	1.000	0.000	1.00	530.00
0540	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	78.000	0.000	103.00	386.25
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	246.000	0.000	421.00	1,578.75
0550	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	162.000	0.000	141.00	528.75
0555	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	31,678.000	0.000	8,434.00	5,903.80
0560	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.170	28,398.000	0.000	25,560.00	4,345.20
0565	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.320	2,960.000	0.000	2,960.00	947.20
0570	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.050	1,235.000	0.000	1,235.00	1,296.75
0575	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.250	35.000	0.000	20.00	85.00
0580	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	27.000	11.000	0.000	11.00	297.00
0585	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	37.000	9.000	0.000	9.00	333.00
0590	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.250	34.000	0.000	36.00	189.00
0600	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	55.000	9,360.000	0.000	9,237.79	508,078.45
0605	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	92.000	4,061.000	0.000	4,238.44	389,936.48
0610	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0615	61856002	002	TMA (STATIONARY)	DAY	20.000	260.000	0.000	116.00	2,320.00
0620	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	15.000	0.000	16.00	1,600.00
0625	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	3,678.50	3,678.50
0630	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	10,330.13	10,330.13
0635	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	7,099.86	7,099.86
0640	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	3,243.00	3,243.00
0660	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	15,756.25	15,756.25
0681	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LPCB RESTOCKING (CO #1)(UOM: LS)	DOL	3,148.740	0.000	1.000	1.00	3,148.74
0682	96086002	000	UNIQUE CHANGE ORDER ITEM 2 CRASH CUSHION MOBILIZATION (CO #1)(UOM: LS)	DOL	2,810.330	0.000	1.000	1.00	2,810.33
0683	96086003		UNIQUE CHANGE ORDER ITEM 3 MOBILIZATION FOR LEVEL-UP (CO#3)(UOM:LS)	DOL	1,377.780	0.000	1.000	1.00	1,377.78
0684	96086004		UNIQUE CHANGE ORDER ITEM 4 INCURRED EXPENSES DUE TO DELAYED START DATE (CO#4)(UOM:LS)	DOL	10,004.080	0.000	1.000	1.00	10,004.08

Category Subtotal \$4,525,159.30

PROJECT C 134-6-53 CONTROL 013406053

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 (\$)
0180	03606084	000	CONC PVMT (JOINTED-CPCD)(HES)(13")	SY	105.000	1,994.000	-1,994.000	0.000	0.00
0215	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	600.000	40.000	-40.000	0.000	0.00
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.000	-4.000	0.000	0.00
0280	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	50.000	0.000	0.000	0.00
0285	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	50.000	0.000	0.000	0.00
0290	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	312.000	0.000	0.000	0.00
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	312.000	0.000	0.000	0.00
0320	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	2,880.000	-2,880.000	0.000	0.00

CONTRACT ID	013406053	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0325	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	70.000	200.000	-200.000	0.000	0.00
0330	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.500	2,240.000	-2,240.000	0.000	0.00
0335	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.000	40.000	-40.000	0.000	0.00
0345	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.000	2,880.000	-2,880.000	0.000	0.00
0350	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	200.000	-200.000	0.000	0.00
0360	05306005	000	DRIVEWAYS (ACP)	SY	40.000	187.000	-187.000	0.000	0.00
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	487.000	0.000	0.000	0.00
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	27.000	0.000	0.000	0.00
0595	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	53.000	1.000	0.000	0.000	0.00
0645	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	3,300.000	0.000	0.000	0.00
0650	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	3,300.000	0.000	0.000	0.00
0655	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0665	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0670	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0675	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0680	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,525,159.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,800.000	60.00	60.000	108,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	734.00	734.000	11,744.00
01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	4.000	9,341.00	11,774.252	47,097.01
01056128	000	REMOVING UNTREATED BASE (8")	SY	7.000	200.00	923.790	6,466.53
01106001	000	EXCAVATION (ROADWAY)	CY	5.500	31,718.00	31,858.000	175,219.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	2.000	13,987.00	13,987.000	27,974.00
01346005	000	BACKFILL TY A	CY	67.000	102.00	102.025	6,835.68
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	50,596.00	51,938.741	103,877.48
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	25,298.00	22,212.194	1,110.61
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	25,298.00	6,810.039	340.50
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	50,596.00	51,938.741	15,581.61
01686001	000	VEGETATIVE WATERING	MG	25.000	1,771.00	2,548.526	63,713.16
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	40.000	1,823.00	1,823.000	72,920.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	180.000	1,237.00	765.136	137,724.48
02606022	000	LIME TRT (EXIST MATL)(18")	SY	8.000	10,945.00	10,823.480	86,587.84
02606027	000	LIME TRT (EXST MATL)(8")	SY	6.000	21,191.00	20,880.110	125,280.66
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.500	22,184.00	17,826.028	26,739.04
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.000	7,042.00	2,190.000	6,570.00
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	95.930	0.00	97.490	9,352.22
03406272	003	TACK COAT	GAL	2.000	13,062.00	4,180.000	8,360.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	833.00	712.111	35,605.55
03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	80.000	15,348.00	15,563.119	1,245,049.52
03606085	000	CONC PVMT (CONT REINF-CRCP) (HES)(12")	SY	105.000	0.00	2,022.133	212,323.97
04006008	000	CUT & RESTORE ASPH PAVING	SY	55.000	63.00	162.840	8,956.22
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	385.000	159.00	151.181	58,204.69
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	120.000	63.00	60.801	7,296.12
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND) CO 2	LF	600.000	0.00	43.000	25,800.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	105.000	455.00	381.000	40,005.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	130.000	232.00	140.000	18,200.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	12,000.000	1.00	1.000	12,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	4.00	4.000	4,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	12.00	8.000	8,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.00	2.000	2,400.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.00	2.000	3,000.00
04966005	000	REMOV STR (WINGWALL)	EA	4,000.000	1.00	1.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	62.00	140.000	2,800.00
05006001	000	MOBILIZATION	LS	457,000.000	1.00	0.900	411,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	18.00	18.000	27,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	5,235.00	5,607.000	11,214.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	5,235.00	5,406.000	4,054.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	700.00	360.000	1,080.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	700.00	20.000	15.00

CONTRACT ID	013406053	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) CO 1	LF	19.820	0.00	3,060.000	60,649.20	
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1) CO 1	LF	12.040	0.00	2,460.000	29,618.40	
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.500	340.00	341.000	2,216.50	
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1) CO 1	LF	18.780	0.00	3,060.000	57,466.80	
05306004	000	DRIVEWAYS (CONC)	SY	85.000	281.00	185.658	15,780.93	
05306017	000	DRIVEWAYS (CONC) (HES)	SY	90.000	478.00	487.491	43,874.19	
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	12,140.00	8,852.000	3,540.80	
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	10.250	175.00	175.000	1,793.75	
05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.700	7,090.00	6,001.000	4,200.70	
05456002	000	CRASH CUSH ATTEN (DES SOURCE) CO 1	EA	466.640	0.00	4.000	1,866.56	
05456003	000	CRASH CUSH ATTEN (MOVE & RESET) CO 1	EA	670.110	0.00	3.000	2,010.33	
05456004	000	CRASH CUSH ATTEN (STKPL) CO 1	EA	286.340	0.00	7.000	2,004.38	
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) CO 1	EA	10,882.730	0.00	4.000	43,530.92	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.000	24.00	26.000	10,790.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	12.00	9.000	5,625.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.00	9.000	900.00	
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	105.000	32.00	10.000	1,050.00	
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	8,743.00	9,581.000	1,628.77	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	7,619.00	8,304.000	1,411.68	
06626047	000	WK ZN PAV MRK REMOV (REFL) TY I-A	LF	0.700	6,372.00	3,390.000	2,373.00	
06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	0.700	17,227.00	2,650.000	1,855.00	
06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	0.700	11,451.00	3,375.000	2,362.50	
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.550	17,227.00	8,230.000	4,526.50	
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.550	11,451.00	18,985.000	10,441.75	
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	443.00	562.000	562.00	
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	433.00	168.000	168.00	
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,916.00	2,660.000	2,660.00	
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.750	1,235.00	1,235.000	4,631.25	
06666224	007	PAVEMENT SEALER 4"	LF	0.200	10,915.00	9,017.000	1,803.40	
06666226	007	PAVEMENT SEALER 8"	LF	0.400	441.00	931.000	372.40	
06666228	007	PAVEMENT SEALER 12"	LF	2.150	32.00	26.000	55.90	
06666230	007	PAVEMENT SEALER 24"	LF	4.250	35.00	20.000	85.00	
06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	2.00	2.000	110.00	
06666232	007	PAVEMENT SEALER (WORD)	EA	80.000	2.00	2.000	160.00	
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,960.00	1,960.000	980.00	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	12,126.00	11,316.000	5,658.00	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	14,282.00	14,282.000	7,141.00	
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	35.00	20.000	440.00	
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	11.00	11.000	3,300.00	
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	9.00	9.000	3,600.00	
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	42.000	34.00	36.000	1,512.00	
06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	530.000	1.00	1.000	530.00	

06726007	000	REFL PAV MRKR TY I-C	EA	3.750	78.00	103.000	386.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	246.00	421.000	1,578.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	162.00	141.000	528.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	31,678.00	8,434.000	5,903.80
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.170	28,398.00	25,560.000	4,345.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.320	2,960.00	2,960.000	947.20
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.050	1,235.00	1,235.000	1,296.75
06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.250	35.00	20.000	85.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	27.000	11.00	11.000	297.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	37.000	9.00	9.000	333.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.250	34.00	36.000	189.00
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	55.000	9,360.00	9,237.790	508,078.45
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.00	3,678.500	3,678.50
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.00	7,099.860	7,099.86
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	92.000	4,061.00	4,238.440	389,936.48
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	10,330.130	10,330.13
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	3,243.000	3,243.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	20.000	260.00	116.000	2,320.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	15.00	16.000	1,600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	15,756.250	15,756.25
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	3,148.740	0.00	1.000	3,148.74
		LPCB RESTOCKING (CO #1)(UOM: LS)					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	2,810.330	0.00	1.000	2,810.33
		CRASH CUSHION MOBILIZATION (CO #1)(UOM: LS)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,377.780	0.00	1.000	1,377.78
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	10,004.080	0.00	1.000	10,004.08

TOTAL ITEM EARNINGS TO DATE

\$4,525,159.30