



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013710026**
 PROJECT: **STP 2023(471)HES**
 CONTRACT: **03233013**
 AWARD AMOUNT: **\$4,557,308.85**
 PROJECTED AMOUNT: **\$4,565,308.85**
 ADJ. PROJECTED AMOUNT: **\$5,193,620.27**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **FM 174**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.08**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **05/30/2023**
 ACCEPTED DATE: **05/21/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,226,168.12	\$5,172,862.41	\$53,305.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,226,168.12	\$5,172,862.41	\$53,305.71
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	\$5,226,168.12	\$5,172,862.41	\$53,305.71

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: 05/30/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 187
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 187
DAYS CHARGED TO DATE: 103
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	Processing Final Records
07/02/2024		1	Processing Final Records
07/03/2024		1	Processing Final Records
07/04/2024		1	HOLIDAY
07/05/2024		1	Processing Final Records
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	Processing Final Records
07/09/2024		1	Processing Final Records
07/10/2024		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
HOLIDAY		1
OTHER - SEE RMRKS		7
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(471)HES CONTROL 013710026
 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
0170	04606002	000	CMP (GAL STL 18 IN)	LF	65.000	90.000	\$5,850.00	422.00	412.00
0175	04606003	000	CMP (GAL STL 24 IN)	LF	80.000	32.000	\$2,560.00	122.00	122.00
0210	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,400.000	8.000	\$11,200.00	36.00	36.00
0215	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	2.000	\$3,000.00	10.00	16.00
0260	04966007	000	REMOV STR (PIPE)	LF	10.000	64.000	\$640.00	1,082.00	1,120.00
0270	05006001	000	MOBILIZATION	LS	355,000.000	0.030	\$10,650.00	1.00	1.00
0320	05306016	000	DRIVEWAYS (BASE)	SY	41.000	473.310	\$19,405.71	3,289.00	3,266.67

TOTAL ITEM EARNINGS THIS ESTIMATE

\$53,305.71

CONTRACT LINE ITEMS

PROJECT STP 2023(471)HES CONTROL 013710026
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	19.000	0.000	19.00	665.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	2,171.000	0.000	2,171.00	97,695.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	45.000	292.000	0.000	292.00	13,140.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	43.000	3,825.000	0.000	3,825.00	164,475.00
0080	01506001	000	BLADING	STA	1,650.000	1.000	0.000	1.00	1,650.00
0095	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.180	53,274.000	0.000	53,269.33	9,588.48
0105	02756001	000	CEMENT	TON	235.000	395.900	0.000	397.91	93,508.85
0110	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.550	36,619.000	0.000	36,575.00	129,841.26
0115	03106009	000	PRIME COAT (MC-30)	GAL	6.000	9,152.000	0.000	6,760.00	40,560.00
0120	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.000	12,485.000	0.000	11,805.00	35,415.00
0125	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	67.000	1,056.000	7,584.556	9,350.56	626,487.25
0130	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	15.500	773.000	0.000	789.61	12,238.96
0135	04006005	000	CEM STABIL BKFL	CY	275.000	122.000	0.000	154.04	42,361.00
0140	04006006	000	CUT & RESTORING PAV	SY	147.520	123.000	0.000	168.00	24,783.36
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	850.000	20.000	0.000	23.28	19,786.30
0157	04326024		RIPRAP (STONE COMMON)(DRY)(12 IN) CO #3	CY	393.630	0.000	65.000	87.00	34,245.81
0160	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	550.000	18.000	0.000	12.30	6,765.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	675.000	92.000	0.000	66.74	45,046.80
0170	04606002	000	CMP (GAL STL 18 IN)	LF	65.000	422.000	0.000	412.00	26,780.00
0175	04606003	000	CMP (GAL STL 24 IN)	LF	80.000	122.000	0.000	122.00	9,760.00
0177	04646003		RC PIPE (CL III)(18 IN) CO #1	LF	133.100	0.000	190.000	186.00	24,756.60
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	292.000	0.000	292.00	35,040.00
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	174.000	0.000	174.00	27,840.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	108.000	0.000	108.00	21,600.00
0195	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0200	04676297	000	SET (TY I)(S= 9 FT)(HW= 4 FT)(4:1) (C)	EA	9,900.000	4.000	0.000	4.00	39,600.00
0205	04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	17,500.000	2.000	0.000	2.00	35,000.00
0210	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,400.000	36.000	0.000	36.00	50,400.00
0212	04676358		SET (TY II) (18 IN) (RCP) (4: 1) (C) CO #1	EA	1,324.020	0.000	2.000	2.00	2,648.04
0214	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) CO #1	EA	1,325.030	0.000	8.000	8.00	10,600.24
0215	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	10.000	0.000	16.00	24,000.00
0220	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,350.000	7.000	0.000	7.00	9,450.00
0225	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0230	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	6.000	0.000	6.00	12,000.00
0235	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0240	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,800.000	4.000	0.000	4.00	15,200.00
0245	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	5.000	0.000	5.00	10,000.00
0250	04966004	000	REMOV STR (SET)	EA	300.000	2.000	0.000	2.00	600.00
0255	04966005	000	REMOV STR (WINGWALL)	EA	800.000	8.000	0.000	8.00	6,400.00

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 \$
0260	04966007	000	REMOV STR (PIPE)	LF	10.000	1,082.000	0.000	1,120.00	11,200.00
0265	04966043	000	REMOV STR (SMALL FENCE)	LF	116.000	50.000	0.000	50.00	5,800.00
0270	05006001	000	MOBILIZATION	LS	355,000.000	1.000	0.000	1.00	355,000.00
0272	05006001		MOBILIZATION	LS	5,302.500	0.000	1.000	1.00	5,302.50
			CO #3						
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	11.000	0.000	11.00	187,000.00
0290	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,200.000	0.000	942.00	3,768.00
0295	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,200.000	0.000	942.00	942.00
0300	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	3,480.000	0.000	2,880.00	17,280.00
0305	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,480.000	0.000	2,880.00	2,880.00
0310	05306002	000	INTERSECTIONS (ACP)	SY	36.000	143.000	0.000	143.00	5,148.00
0315	05306008	000	TURNOUTS (ACP)	SY	141.000	355.000	0.000	355.52	50,128.32
0320	05306016	000	DRIVEWAYS (BASE)	SY	41.000	3,289.000	0.000	3,266.67	133,933.47
0325	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	59,928.000	0.000	56,034.00	6,163.74
0330	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.110	29,964.000	0.000	28,017.00	3,081.87
0335	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.730	725.000	0.000	725.00	19,379.25
0340	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	63.590	100.000	0.000	100.00	6,359.00
0345	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,290.000	4.000	0.000	4.00	13,160.00
0350	05526004	000	WIRE FENCE (TY D)	LF	30.000	50.000	0.000	50.00	1,500.00
0355	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	530.000	11.000	0.000	2.00	1,060.00
0360	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	260.000	1.000	0.000	11.00	2,860.00
0365	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	515.000	15.000	0.000	15.00	7,725.00
0370	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	590.000	10.000	0.000	10.00	5,900.00
0375	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	780.000	1.000	0.000	1.00	780.00
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	9.000	0.000	9.00	7,425.00
0385	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0390	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	575.000	8.000	0.000	8.00	4,600.00
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	44.000	0.000	44.00	4,400.00
0400	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,869.000	0.000	1,869.00	1,869.00
0405	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	60,108.000	0.000	60,108.00	29,452.92
0410	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.490	5,221.000	0.000	5,221.00	2,558.29
0415	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	34,600.000	0.000	34,600.00	16,954.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	697.000	0.000	697.00	3,485.00
0425	30766001	000	D-GR HMA TY-B PG64-22	TON	98.000	7,329.000	0.000	7,392.93	724,507.14
0430	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	114.000	10,263.000	0.000	11,249.89	1,282,487.46
0435	30846001	000	BONDING COURSE	GAL	3.450	5,594.000	0.000	5,098.00	17,588.10
0440	61856002	002	TMA (STATIONARY)	DAY	300.000	124.000	0.000	132.00	39,600.00
0445	61856005	002	TMA (MOBILE OPERATION)	DAY	880.000	2.000	0.000	8.00	7,040.00
0480	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	28,745.67	28,745.67
0490	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	2,944.09	2,944.09
0495	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	3,960.00	3,960.00
0500	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	21,509.37	21,509.37
0505	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-19,716.07	-19,716.07
0540	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,338.500	0.000	4.000	4.00	5,354.00
			CO #1 UOM: DAYS						

Category Subtotal \$4,824,643.07

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 \$
0545	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	234.000	0.000	234.00	10,530.00
0550	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	43.000	312.000	0.000	312.00	13,416.00
0565	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.180	5,157.000	0.000	5,155.56	928.00
0575	02756001	000	CEMENT	TON	235.000	38.400	0.000	39.14	9,197.90
0580	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.550	3,545.000	0.000	3,544.44	12,582.78
0585	03106009	000	PRIME COAT (MC-30)	GAL	6.000	886.000	0.000	850.00	5,100.00
0590	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.000	1,208.000	0.000	1,100.00	3,300.00
0595	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	67.000	334.000	677.111	301.11	20,174.44
0600	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	15.500	624.000	0.000	622.22	9,644.41
0605	04006005	000	CEM STABIL BKFL	CY	275.000	32.000	0.000	42.66	11,731.50
0610	04006006	000	CUT & RESTORING PAV	SY	147.520	39.000	0.000	39.00	5,753.28
0615	04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	120.000	0.000	160.00	25,600.00
0620	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	6.000	0.000	8.00	16,000.00
0625	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	1.00	2,000.00
0630	04966007	000	REMOV STR (PIPE)	LF	10.000	162.000	0.000	189.00	1,890.00
0635	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.000	120.000	0.000	120.00	4,560.00
0640	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	120.000	0.000	120.00	1,200.00
0645	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.000	0.000	200.00	800.00
0650	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	200.00	200.00
0655	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	400.000	0.000	400.00	2,400.00
0660	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.000	0.000	400.00	400.00
0665	05306002	000	INTERSECTIONS (ACP)	SY	36.000	147.000	0.000	147.00	5,292.00
0675	05306016	000	DRIVEWAYS (BASE)	SY	41.000	691.000	0.000	678.29	27,809.89
0690	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	530.000	6.000	0.000	1.00	530.00
0695	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	260.000	1.000	0.000	6.00	1,560.00
0700	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	515.000	1.000	0.000	1.00	515.00
0705	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	590.000	5.000	0.000	5.00	2,950.00
0710	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	1.000	0.000	1.00	825.00
0715	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	575.000	4.000	0.000	4.00	2,300.00
0720	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.000	0.000	11.00	1,100.00
0725	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	182.000	0.000	182.00	182.00
0730	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	5,872.000	0.000	5,872.00	2,877.28
0735	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.490	509.000	0.000	509.00	249.41
0740	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	3,380.000	0.000	3,380.00	1,656.20
0745	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	67.000	0.000	67.00	335.00
0750	30766001	000	D-GR HMA TY-B PG64-22	TON	98.000	710.000	0.000	710.00	69,580.00
0755	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	114.000	993.000	0.000	993.00	113,202.00
0760	30846001	000	BONDING COURSE	GAL	3.450	542.000	0.000	542.00	1,869.90
0765	61856002	002	TMA (STATIONARY)	DAY	300.000	15.000	0.000	15.00	4,500.00
0770	61856005	002	TMA (MOBILE OPERATION)	DAY	880.000	2.000	0.000	3.00	2,640.00
0795	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,402.65	1,402.65
0800	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,740.41	2,740.41

Category Subtotal \$401,525.05

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 (\$)
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	26,643.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	26,643.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	45.000	830.000	0.000	0.000	0.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	88.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	60.000	174.000	0.000	0.000	0.00
0280	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.000	540.000	0.000	0.000	0.00
0285	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	540.000	0.000	0.000	0.00
0475	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0510	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0525	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(471)HES CONTROL 068108027

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 (\$)
0555	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	2,579.000	0.000	0.000	0.00
0560	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	2,579.000	0.000	0.000	0.00
0570	01686001	000	VEGETATIVE WATERING	MG	45.000	138.000	0.000	0.000	0.00
0670	05306008	000	TURNOUTS (ACP)	SY	141.000	234.000	0.000	0.000	0.00
0680	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	5,800.000	0.000	0.000	0.00
0685	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.110	2,900.000	0.000	0.000	0.00
0790	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,226,168.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	19.00	19.000	665.00
01106001	000	EXCAVATION (ROADWAY)	CY	45.000	2,405.00	2,405.000	108,225.00
01106002	000	EXCAVATION (CHANNEL)	CY	45.000	292.00	292.000	13,140.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	43.000	4,137.00	4,137.000	177,891.00
01506001	000	BLADING	STA	1,650.000	1.00	1.000	1,650.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.180	58,431.00	58,424.890	10,516.48
02756001	000	CEMENT	TON	235.000	434.30	437.050	102,706.75
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.550	40,164.00	40,119.445	142,424.04
03106009	000	PRIME COAT (MC-30)	GAL	6.000	10,038.00	7,610.000	45,660.00
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.000	13,693.00	12,905.000	38,715.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	67.000	1,390.00	9,651.667	646,661.69
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	15.500	1,397.00	1,411.830	21,883.37
04006005	000	CEM STABIL BKFL	CY	275.000	154.00	196.700	54,092.50
04006006	000	CUT & RESTORING PAV	SY	147.520	162.00	207.000	30,536.64
04326002	000	RIPRAP (CONC)(5 IN)	CY	850.000	20.00	23.278	19,786.30
04326024		RIPRAP (STONE COMMON)(DRY)(12 IN) CO #3	CY	393.630	0.00	87.000	34,245.81
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	550.000	18.00	12.300	6,765.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	675.000	92.00	66.736	45,046.80
04606002	000	CMP (GAL STL 18 IN)	LF	65.000	422.00	412.000	26,780.00
04606003	000	CMP (GAL STL 24 IN)	LF	80.000	122.00	122.000	9,760.00
04646003		RC PIPE (CL III)(18 IN) CO #1	LF	133.100	0.00	186.000	24,756.60
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	292.00	292.000	35,040.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	294.00	334.000	53,440.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	108.00	108.000	21,600.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,500.000	2.00	2.000	19,000.00
04676297	000	SET (TY I)(S= 9 FT)(HW= 4 FT)(4:1) (C)	EA	9,900.000	4.00	4.000	39,600.00
04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	17,500.000	2.00	2.000	35,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,400.000	36.00	36.000	50,400.00
04676358		SET (TY II) (18 IN) (RCP) (4: 1) (C) CO #1	EA	1,324.020	0.00	2.000	2,648.04
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) CO #1	EA	1,325.030	0.00	8.000	10,600.24
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	10.00	16.000	24,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,350.000	7.00	7.000	9,450.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	5.00	5.000	7,500.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	12.00	14.000	28,000.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,000.000	2.00	2.000	6,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,800.000	4.00	4.000	15,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	6.00	6.000	12,000.00
04966004	000	REMOV STR (SET)	EA	300.000	2.00	2.000	600.00
04966005	000	REMOV STR (WINGWALL)	EA	800.000	8.00	8.000	6,400.00
04966007	000	REMOV STR (PIPE)	LF	10.000	1,244.00	1,309.000	13,090.00

CONTRACT ID	013710026	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
04966043	000	REMOV STR (SMALL FENCE)	LF	116.000	50.00	50.000	5,800.00
05006001		MOBILIZATION	LS	5,302.500	1.00	1.000	5,302.50
		CO #3					
05006001	000	MOBILIZATION	LS	355,000.000	1.00	1.000	355,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	11.00	11.000	187,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.000	120.00	120.000	4,560.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	120.00	120.000	1,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,400.00	1,142.000	4,568.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,400.00	1,142.000	1,142.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	3,880.00	3,280.000	19,680.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,880.00	3,280.000	3,280.00
05306002	000	INTERSECTIONS (ACP)	SY	36.000	290.00	290.000	10,440.00
05306008	000	TURNOUTS (ACP)	SY	141.000	355.00	355.520	50,128.32
05306016	000	DRIVEWAYS (BASE)	SY	41.000	3,980.00	3,944.960	161,743.36
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	59,928.00	56,034.000	6,163.74
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.110	29,964.00	28,017.000	3,081.87
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.730	725.00	725.000	19,379.25
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	63.590	100.00	100.000	6,359.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,290.000	4.00	4.000	13,160.00
05526004	000	WIRE FENCE (TY D)	LF	30.000	50.00	50.000	1,500.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	530.000	17.00	3.000	1,590.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	260.000	2.00	17.000	4,420.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.00	3,960.000	3,960.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	515.000	16.00	16.000	8,240.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	590.000	15.00	15.000	8,850.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	780.000	1.00	1.000	780.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	10.00	10.000	8,250.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,100.000	1.00	1.000	1,100.00
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	575.000	12.00	12.000	6,900.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	55.00	55.000	5,500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,051.00	2,051.000	2,051.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	65,980.00	65,980.000	32,330.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.490	5,730.00	5,730.000	2,807.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	37,980.00	37,980.000	18,610.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	764.00	764.000	3,820.00
30766001	000	D-GR HMA TY-B PG64-22	TON	98.000	8,039.00	8,102.930	794,087.14
30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	114.000	11,256.00	12,242.890	1,395,689.46
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	22,912.020	22,912.02
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	-16,975.660	-16,975.66
30846001	000	BONDING COURSE	GAL	3.450	6,136.00	5,640.000	19,458.00
61856002	002	TMA (STATIONARY)	DAY	300.000	139.00	147.000	44,100.00
61856005	002	TMA (MOBILE OPERATION)	DAY	880.000	4.00	11.000	9,680.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	28,745.670	28,745.67
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	2,944.090	2,944.09
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,338.500	0.00	4.000	5,354.00
		CO #1 UOM: DAYS					

TOTAL ITEM EARNINGS TO DATE

\$5,226,168.12