



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **013816005**  
 PROJECT: **C 138-16-5**  
 CONTRACT: **09223010**  
 AWARD AMOUNT: **\$4,533,082.58**  
 PROJECTED AMOUNT: **\$4,719,181.94**  
 ADJ. PROJECTED AMOUNT: **\$4,715,645.29**  
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 259**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **84.49**  
 % TIME USED: **134.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/11/2022**  
 WORK BEGIN DATE: **03/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,984,024.91	\$3,726,605.57	\$257,419.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,984,024.91	\$3,726,605.57	\$257,419.34
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$34,780.00)	(\$20,680.00)	(\$14,100.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$3,949,244.91</b>	<b>\$3,705,925.57</b>	<b>\$243,319.34</b>

**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: 03/27/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 106  
C. O. ADJUSTED DAYS: 2  
CURRENT DAYS: 108  
DAYS CHARGED TO DATE: 145  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 37  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 37  
 DAYS AT PER DAY \$940.00  
TOTAL: \$34,780.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023		1 SATURDAY
11/05/2023		1 SUNDAY
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023		1 RAIN
11/10/2023		1 RAIN
11/11/2023		1 SATURDAY
11/12/2023		1 SUNDAY
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023		1 SATURDAY
11/19/2023		1 SUNDAY
11/20/2023		1 RAIN
11/21/2023	1	
11/22/2023		1 TIME SUSPENDED
11/23/2023		1 HOLIDAY
11/24/2023		1 TIME SUSPENDED
11/25/2023		1 SATURDAY
11/26/2023		1 SUNDAY
11/27/2023	1	
11/28/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT C 138-16-5 CONTROL 013816005  
 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
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.220	6,819.200	\$21,957.82	2,972.00	17,280.20
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	6,668.180	\$4,000.91	18,002.00	21,835.18
0105	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.590	6,668.180	\$3,934.23	9,001.00	21,835.18
0115	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	8.620	2,000.000	\$17,240.00	2,255.00	2,000.00
0120	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.750	-44,530.000	-\$211,517.50	0.00	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	467.000	104.470	\$48,787.49	319.00	104.47
0265	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	39,701.000	\$9,925.25	52,782.00	39,701.00
0280	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.000	190.000	\$190.00	350.00	430.00
0285	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	48,899.000	\$12,224.75	61,083.00	93,334.00
0510	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	240.000	25.500	\$6,120.00	242.00	266.93
0515	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	142.650	-0.010	-\$1.43	16,297.00	15,140.46
0516	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,242.520	\$61,242.52	58,119.18	61,242.52
0517	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,599.030	\$35,599.03	58,119.18	35,599.03
0535	61856002	002	TMA (STATIONARY)	DAY	150.000	9.000	\$1,350.00	62.00	30.00
0540	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	\$0.02	45.00	2.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0121	03166406		ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.990	44,530.000	\$222,204.70	44,530.00	44,530.00
156	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,938.800	1.000	\$5,938.80	1.00	1.00
241	05566009		PIPE UNDERDRAINS (TY 9) (6")	LF	242.970	75.000	\$18,222.75	75.00	75.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$257,419.34

CONTRACT LINE ITEMS

PROJECT C 138-16-5 CONTROL 013816005  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.890	4,076.000	0.000	4,236.00	12,242.04
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.220	2,972.000	0.000	17,280.20	55,642.24
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	18,002.000	0.000	21,835.18	13,101.11
0105	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.590	9,001.000	0.000	21,835.18	12,882.76
0115	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	8.620	2,255.000	0.000	2,000.00	17,240.00
0125	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	160.000	1,482.000	0.000	1,260.00	201,600.00
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	90.000	2,000.000	0.000	2,265.78	203,920.02
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.250	17,292.000	0.000	17,128.88	89,926.63
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.250	20,643.000	0.000	17,572.21	92,254.10
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	467.000	319.000	0.000	104.47	48,787.49
0150	05006001	000	MOBILIZATION	LS	331,500.000	1.000	0.000	0.90	298,350.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.000	0.000	7.00	17,500.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.950	9,808.000	0.000	7,810.00	23,039.50
0210	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.750	3,925.000	0.000	4,025.00	115,718.75
0215	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,125.000	14.000	0.000	16.00	34,000.00
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	2,875.000	0.000	3,000.00	30,000.00
0225	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	13.000	0.000	15.00	2,250.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,725.000	22.000	0.000	25.00	68,125.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	13.000	0.000	16.00	9,600.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	90.000	0.000	89.00	2,225.00
0260	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	760.000	0.000	660.00	660.00
0265	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	52,782.000	0.000	39,701.00	9,925.25
0270	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	6,111.000	0.000	7,333.00	3,666.50
0280	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.000	350.000	0.000	430.00	430.00
0285	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	61,083.000	0.000	93,334.00	23,333.50
0290	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	2,697.000	0.000	532.00	611.80
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	3,082.000	0.000	1,262.00	1,451.30
0300	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.010	23,926.000	0.000	156.00	1.56
0305	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.010	27,566.000	0.000	4,996.00	49.96
0510	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	240.000	242.000	0.000	266.93	64,063.20
0515	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	142.650	16,297.000	0.000	15,140.46	2,159,786.62
0516	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,119.180	0.000	61,242.52	61,242.52
0517	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,119.180	0.000	35,599.03	35,599.03
0530	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	6.000	0.000	2.00	22,000.00
0535	61856002	002	TMA (STATIONARY)	DAY	150.000	62.000	0.000	30.00	4,500.00
0540	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	45.000	0.000	2.00	0.02

Category Subtotal \$3,735,725.90

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 \$
0675	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	1,932.76	1,932.76

Category Subtotal \$1,932.76

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 \$
0121	03166406		ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR) CO#2 - SAME ITEM WITH NEW PRICE	GAL	4.990	0.000	44,530.000	44,530.00	222,204.70
156	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Detour Signage	DOL	5,938.800	0.000	1.000	1.00	5,938.80
241	05566009		PIPE UNDERDRAINS (TY 9) (6") CO#1 Underdrain	LF	242.970	0.000	75.000	75.00	18,222.75

Category Subtotal \$246,366.25

PROJECT C 138-16-5 CONTROL 013816005

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	177.000	0.000	0.000	0.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	45.000	97.000	0.000	0.000	0.00
0071	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) "UNDERCUT"	CY	45.000	50.000	0.000	0.000	0.00
0075	01346001	000	BACKFILL (TY A)	STA	204.350	187.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	2,500.000	2.000	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	9,001.000	0.000	0.000	0.00
0100	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.610	9,001.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	12.000	198.000	0.000	0.000	0.00
0120	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.750	62,224.000	-62,224.000	0.000	0.00
0160	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	1,060.000	0.000	0.000	0.00
0165	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,060.000	0.000	0.000	0.00
0170	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	35.000	250.000	0.000	0.000	0.00
0175	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	80.000	20.000	0.000	0.000	0.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	9,808.000	0.000	0.000	0.00
0190	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	200.000	20.000	0.000	0.000	0.00
0195	05306017	000	DRIVEWAYS (CONC) (HES)	SY	127.850	177.000	0.000	0.000	0.00
0200	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	37,526.000	0.000	0.000	0.00
0205	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	22,874.000	0.000	0.000	0.00
0240	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	1.000	0.000	0.000	0.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,116.000	4.000	0.000	0.000	0.00
0250	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	686.000	8.000	0.000	0.000	0.00
0275	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	327.000	0.000	0.000	0.00
0310	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	130.000	0.000	0.000	0.00
0315	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	580.000	0.000	0.000	0.00
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	6,111.000	0.000	0.000	0.00
0325	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	2,611.000	0.000	0.000	0.00
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	327.000	0.000	0.000	0.00
0335	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	150.000	0.000	0.000	0.00
0340	06666224	007	PAVEMENT SEALER 4"	LF	0.250	13,781.000	0.000	0.000	0.00
0345	06666226	007	PAVEMENT SEALER 8"	LF	0.500	424.000	0.000	0.000	0.00

0350	06666230	007	PAVEMENT SEALER 24"	LF	2.500	225.000	0.000	0.000	0.00
0355	06666231	007	PAVEMENT SEALER (ARROW)	EA	200.000	1.000	0.000	0.000	0.00
0360	06666232	007	PAVEMENT SEALER (WORD)	EA	200.000	1.000	0.000	0.000	0.00
0365	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	200.000	1.000	0.000	0.000	0.00
0370	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	620.000	0.000	0.000	0.00
0375	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	47,585.000	0.000	0.000	0.00
0380	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	350.000	0.000	0.000	0.00
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	56,107.000	0.000	0.000	0.00
0390	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	5,197.000	0.000	0.000	0.00
0395	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	4,976.000	0.000	0.000	0.00
0400	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	16.000	0.000	0.000	0.00
0405	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	3.000	0.000	0.000	0.00
0410	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	1.000	0.000	0.000	0.00
0415	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	16.000	0.000	0.000	0.00
0420	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	5.000	136.000	0.000	0.000	0.00
0425	06726006	000	REFL PAV MRKR TY I-A	EA	6.000	34.000	0.000	0.000	0.00
0430	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	345.000	0.000	0.000	0.00
0435	06726008	000	REFL PAV MRKR TY I-R	EA	6.000	56.000	0.000	0.000	0.00
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,595.000	0.000	0.000	0.00
0445	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	131.000	0.000	0.000	0.00
0450	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	13,781.000	0.000	0.000	0.00
0455	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	424.000	0.000	0.000	0.00
0460	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	225.000	0.000	0.000	0.00
0465	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	1.000	0.000	0.000	0.00
0470	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	125.000	1.000	0.000	0.000	0.00
0475	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	1.000	0.000	0.000	0.00
0480	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	13,781.000	0.000	0.000	0.00
0485	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	424.000	0.000	0.000	0.00
0490	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.350	225.000	0.000	0.000	0.00
0495	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	1.000	0.000	0.000	0.00
0500	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	75.000	1.000	0.000	0.000	0.00
0505	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	75.000	1.000	0.000	0.000	0.00
0518	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	47,112.000	0.000	0.000	0.00
0520	30776075	000	TACK COAT	GAL	0.010	14,815.000	0.000	0.000	0.00
0525	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
310	06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	0.000	-130.000	0.000	0.00
340	06666224		PAVEMENT SEALER 4"	LF	0.250	0.000	-13,781.000	0.000	0.00
370	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	0.000	-620.000	0.000	0.00
375	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	0.000	-47,585.000	0.000	0.00
380	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	0.000	-350.000	0.000	0.00
385	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	0.000	-56,107.000	0.000	0.00
390	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	0.000	-5,197.000	0.000	0.00
395	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	0.000	-4,976.000	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 (\$)
0676	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

0677	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0678	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0700	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	-500.000	1.000	0.000	0.000	0.00

Lane Closure Penalty \$500/per 15 min. After Lane Restricti

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 (\$)
311	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO#1 6" Stripe	LF	1.060	0.000	130.000	0.000	0.00
341	06666225		PAVEMENT SEALER 6" CO#1 6" Stripe	LF	0.320	0.000	13,781.000	0.000	0.00
371	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#1 6" Stripe	LF	1.060	0.000	620.000	0.000	0.00
376	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#1 6" Stripe	LF	0.900	0.000	47,585.000	0.000	0.00
381	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO#1 6" Stripe	LF	1.060	0.000	350.000	0.000	0.00
386	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#1 6" Stripe	LF	0.900	0.000	56,107.000	0.000	0.00
391	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO#1 6" Stripe	LF	1.310	0.000	5,197.000	0.000	0.00
396	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) CO#1 6" Stripe	LF	1.310	0.000	4,976.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,984,024.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.890	4,076.00	4,236.000	12,242.04
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.220	2,972.00	17,280.200	55,642.24
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	18,002.00	21,835.180	13,101.11
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.590	9,001.00	21,835.180	12,882.76
03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	8.620	2,255.00	2,000.000	17,240.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.750	0.00	0.000	0.00
03166406		ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.990	0.00	44,530.000	222,204.70
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	160.000	1,482.00	1,260.000	201,600.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	90.000	2,000.00	2,265.778	203,920.02
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.250	17,292.00	17,128.881	89,926.63
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.250	20,643.00	17,572.210	92,254.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	467.000	319.00	104.470	48,787.49
05006001	000	MOBILIZATION	LS	331,500.000	1.00	0.900	298,350.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.00	7.000	17,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.950	9,808.00	7,810.000	23,039.50
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.750	3,925.00	4,025.000	115,718.75
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,125.000	14.00	16.000	34,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	2,875.00	3,000.000	30,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	13.00	15.000	2,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,725.000	22.00	25.000	68,125.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	13.00	16.000	9,600.00
05566009		PIPE UNDERDRAINS (TY 9) (6")	LF	242.970	0.00	75.000	18,222.75
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	90.00	89.000	2,225.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	760.00	660.000	660.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	52,782.00	39,701.000	9,925.25
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	6,111.00	7,333.000	3,666.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.000	350.00	430.000	430.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	61,083.00	93,334.000	23,333.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	2,697.00	532.000	611.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	3,082.00	1,262.000	1,451.30
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.010	23,926.00	156.000	1.56
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.010	27,566.00	4,996.000	49.96
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	240.000	242.00	266.930	64,063.20
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	142.650	16,297.00	15,140.460	2,159,786.62
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,119.18	61,242.520	61,242.52
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,119.18	35,599.030	35,599.03
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	6.00	2.000	22,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	62.00	30.000	4,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	45.00	2.000	0.02
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	1,932.760	1,932.76
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,938.800	0.00	1.000	5,938.80

TOTAL ITEM EARNINGS TO DATE

**\$3,984,024.91**