



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **019101094**
 PROJECT: **C 191-1-94**
 CONTRACT: **02233212**
 AWARD AMOUNT: **\$7,798,137.77**
 PROJECTED AMOUNT: **\$7,991,214.08**
 ADJ. PROJECTED AMOUNT: **\$8,044,561.44**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **US 69**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.76**
 % TIME USED: **32.84**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/27/2023**
 WORK BEGIN DATE: **05/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,428,928.69	\$1,428,928.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,428,928.69	\$1,428,928.69	\$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	\$1,428,928.69	\$1,428,928.69	\$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>	05/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	134	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	134	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	44	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>
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED
07/26/2024		1	TIME SUSPENDED
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 191-1-94 CONTROL 019101094
 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 \$
0072	01106001		EXCAVATION (ROADWAY) CO #3 - Add excavation item	CY	30.260	0.000	115.000	115.00	3,479.90
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	103.650	135.000	0.000	1,280.00	132,672.00
0085	01346001	000	BACKFILL (TY A)	STA	700.000	307.000	0.000	12.51	8,757.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	16.000	20,200.000	0.000	1,825.00	29,200.00
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	10,650.000	0.000	1,825.00	219.00
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.610	10,650.000	0.000	3,158.00	1,926.38
0205	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,075.000	12.000	0.000	12.00	12,900.00
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	130.000	239.000	0.000	32.00	4,160.00
0220	04646010	001	RC PIPE (CL III)(48 IN)	LF	237.000	115.000	0.000	115.00	27,255.00
0225	04656144	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT)	EA	18,750.000	1.000	0.000	1.00	18,750.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	6.000	0.000	1.00	1,800.00
0245	05006001	000	MOBILIZATION	LS	785,000.000	1.000	0.000	0.90	706,500.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	7.000	0.000	7.00	245,000.00
0275	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	115.000	40.000	0.000	3.50	402.50
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	1,000.000	0.000	70.00	220.50
0510	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	255.000	520.000	0.000	378.41	96,494.55
0515	30776075	000	TACK COAT	GAL	7.010	1,075.000	0.000	300.00	2,103.00
0530	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	4.000	0.000	4.00	72,000.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	39,235.00	39,235.00

Category Subtotal \$1,403,074.83

CATEGORY 002 DESCRIPTION BRIDGE: 102120019101010 [US 69 NB @ WEST MUD CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	378.000	19.000	0.000	34.00	12,852.00

Category Subtotal \$12,852.00

CATEGORY 004 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 \$
0804	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	1,018.08	1,018.08

Category Subtotal \$1,018.08

CATEGORY 005 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 \$
0816	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #2 Inlet Box Adjustments	DOL	11,983.780	0.000	1.000	1.00	11,983.78

Category Subtotal \$11,983.78

PROJECT C 191-1-94 CONTROL 019101094
 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	01006002	000	PREPARING ROW	STA	30,000.000	5.000	0.000	0.000	0.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	136.500	8.000	0.000	0.000	0.00
0070	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	30.000	500.000	0.000	0.000	0.00
0080	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	49.000	5,700.000	0.000	0.000	0.00
0090	01506002	000	BLADING	HR	130.000	50.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.660	19,100.000	0.000	0.000	0.00
0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.630	10,650.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	29.000	444.000	0.000	0.000	0.00
0125	02756001	000	CEMENT	TON	310.000	46.000	0.000	0.000	0.00
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	14.000	3,533.000	0.000	0.000	0.00
0135	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	5.000	3,030.000	0.000	0.000	0.00
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	86.000	4,300.000	0.000	0.000	0.00
0145	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	8.880	1,758.000	0.000	0.000	0.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.840	72,077.000	0.000	0.000	0.00
0155	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	11.260	2,838.000	0.000	0.000	0.00
0160	04006005	000	CEM STABIL BKFL	CY	500.000	30.000	0.000	0.000	0.00
0165	04006008	000	CUT & RESTORE ASPH PAVING	SY	402.000	100.000	0.000	0.000	0.00
0170	04016001	000	FLOWABLE BACKFILL	CY	435.000	60.000	0.000	0.000	0.00
0175	04206003	001	CL A CONC (MISC)	SY	183.000	587.000	0.000	0.000	0.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	945.000	3.000	0.000	0.000	0.00
0185	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	225.000	90.000	0.000	0.000	0.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	53.000	0.000	0.000	0.00
0195	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	100.000	520.000	0.000	0.000	0.00
0200	04516048	000	RETROFIT RAIL (ADD HSS)	LF	150.000	413.000	0.000	0.000	0.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	135.000	76.000	0.000	0.000	0.00
0235	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	3.000	0.000	0.000	0.00
0240	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	16,500.140	1.000	0.000	0.000	0.00
0255	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.500	80.000	0.000	0.000	0.00
0260	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	240.000	0.000	0.000	0.00
0265	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	320.000	0.000	0.000	0.00
0270	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	115.000	40.000	0.000	0.000	0.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,000.000	0.000	0.000	0.00
0290	05296005	000	CONC CURB (MONO) (TY II)	LF	70.000	805.000	0.000	0.000	0.00
0295	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	32,188.000	0.000	0.000	0.00
0300	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	16,094.000	0.000	0.000	0.00
0305	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.250	625.000	0.000	0.000	0.00
0310	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,257.500	4.000	0.000	0.000	0.00
0315	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	892.500	2.000	0.000	0.000	0.00
0320	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	820.000	0.000	0.000	0.00
0325	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	210.000	2.000	0.000	0.000	0.00
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,123.750	4.000	0.000	0.000	0.00
0335	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	6.000	0.000	0.000	0.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	705.600	25.000	0.000	0.000	0.00
0345	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	762.300	4.000	0.000	0.000	0.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	762.300	6.000	0.000	0.000	0.00

0355	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,058.400	5.000	0.000	0.000	0.00
0360	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	565.950	2.000	0.000	0.000	0.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	98.700	15.000	0.000	0.000	0.00
0370	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.250	8.000	0.000	0.000	0.00
0375	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	47.250	11.000	0.000	0.000	0.00
0380	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.580	14,866.000	0.000	0.000	0.00
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.580	14,866.000	0.000	0.000	0.00
0390	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.560	7,531.000	0.000	0.000	0.00
0395	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.630	7,531.000	0.000	0.000	0.00
0400	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	823.000	-823.000	0.000	0.00
0405	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	1.050	539.000	0.000	0.000	0.00
0410	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	14,294.000	0.000	0.000	0.00
0415	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.680	34,812.000	-34,812.000	0.000	0.00
0420	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.680	33,794.000	-33,794.000	0.000	0.00
0425	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.680	35,108.000	-35,108.000	0.000	0.00
0430	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.400	2,129.000	0.000	0.000	0.00
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.650	1,072.000	0.000	0.000	0.00
0440	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.040	85.000	0.000	0.000	0.00
0445	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	278.850	4.000	0.000	0.000	0.00
0450	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	305.100	8.000	0.000	0.000	0.00
0455	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	233.680	89.000	0.000	0.000	0.00
0460	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.440	140.000	0.000	0.000	0.00
0465	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	8.400	493.000	0.000	0.000	0.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	3.780	586.000	0.000	0.000	0.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.780	474.000	0.000	0.000	0.00
0480	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.780	586.000	0.000	0.000	0.00
0485	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	16,800.000	0.500	0.000	0.000	0.00
0490	30026001	000	MEMBRANE UNDERSEAL	GAL	4.130	14,415.000	0.000	0.000	0.00
0495	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	3.180	25,048.000	0.000	0.000	0.00
0500	30776001	000	SP MIXES SP-B PG64-22	TON	210.000	2,481.000	0.000	0.000	0.00
0505	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	192.840	7,928.000	0.000	0.000	0.00
0511	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	54,561.140	0.000	0.000	0.00
0512	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	38,220.890	0.000	0.000	0.00
0513	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	46,896.140	0.000	0.000	0.00
			"SPC-C"						
0520	30826001	000	TBPFC (MEMBRANE)	GAL	4.130	23,005.000	0.000	0.000	0.00
0525	30826002	000	TBPFC PG76-22 SAC-A	TON	250.000	5,752.000	0.000	0.000	0.00
0526	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	46,896.140	0.000	0.000	0.00
			"TBPFC"						
0535	61856002	002	TMA (STATIONARY)	DAY	125.000	140.000	0.000	0.000	0.00
0540	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	45.000	0.000	0.000	0.00
0545	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	350.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120019101010 [US 69 NB @ WEST MUD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0595	04016001	000	FLOWABLE BACKFILL	CY	435.000	17.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 102120019101014 [US 69 SB @ WEST MUD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0650	04016001	000	FLOWABLE BACKFILL	CY	435.000	2.000	0.000	0.000	0.00
0655	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	378.000	15.000	0.000	0.000	0.00
0660	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	277.000	134.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0801	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0802	96066001		FORCE ACCOUNT ID 1 Guardrail Damage (Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0803	96066002		FORCE ACCOUNT ID 2 Guardrail Damage (Non-Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0806	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0815	96086001		UNIQUE CHANGE ORDER ITEM 1 LANE CLOSURE PENALTY \$500/ PER 15 MIN.	DOL	-500.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 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 (\$)
0401	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO #1 Update to 6" striping	LF	2.130	0.000	823.000	0.000	0.00
0416	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1 Update to 6" striping	LF	1.010	0.000	34,812.000	0.000	0.00
0421	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #1 Update to 6" striping	LF	1.040	0.000	33,794.000	0.000	0.00
0426	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 Update to 6" striping	LF	1.060	0.000	35,108.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,428,928.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001		EXCAVATION (ROADWAY)	CY	30.260	0.00	115.000	3,479.90
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	103.650	135.00	1,280.000	132,672.00
01346001	000	BACKFILL (TY A)	STA	700.000	307.00	12.510	8,757.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	16.000	20,200.00	1,825.000	29,200.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	10,650.00	1,825.000	219.00
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.610	10,650.00	3,158.000	1,926.38
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	378.000	19.00	34.000	12,852.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,075.000	12.00	12.000	12,900.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	130.000	239.00	32.000	4,160.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	237.000	115.00	115.000	27,255.00
04656144	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT)	EA	18,750.000	1.00	1.000	18,750.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	6.00	1.000	1,800.00
05006001	000	MOBILIZATION	LS	785,000.000	1.00	0.900	706,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	7.00	7.000	245,000.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	115.000	40.00	3.500	402.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	1,000.00	70.000	220.50
30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	255.000	520.00	378.410	96,494.55
30776075	000	TACK COAT	GAL	7.010	1,075.00	300.000	2,103.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	4.00	4.000	72,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	39,235.000	39,235.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	1,018.080	1,018.08
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	11,983.780	0.00	1.000	11,983.78
		CO #2 Inlet Box Adjustments					

TOTAL ITEM EARNINGS TO DATE

\$1,428,928.69