



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **026801056**
 PROJECT: **F 2022(658)**
 CONTRACT: **12223012**
 AWARD AMOUNT: **\$3,760,967.65**
 PROJECTED AMOUNT: **\$3,892,971.65**
 ADJ. PROJECTED AMOUNT: **\$3,892,971.65**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 77**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/06/2023**
 WORK BEGIN DATE: **05/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,947,127.11	\$3,408,924.24	\$538,202.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,947,127.11	\$3,408,924.24	\$538,202.87
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$30,860.00	\$30,860.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,977,987.11	\$3,439,784.24	\$538,202.87
PAID TO CONTRACTOR			

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: 05/31/2023
TIME CHARGES BEGIN: 04/06/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
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
01/26/2024		1	TOO WET
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024		1	CORRECTIVE WORK
02/07/2024		1	CORRECTIVE WORK
02/08/2024		1	CORRECTIVE WORK
02/09/2024		1	CORRECTIVE WORK
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	CORRECTIVE WORK
02/13/2024		1	CORRECTIVE WORK
02/14/2024		1	CORRECTIVE WORK
02/15/2024		1	CORRECTIVE WORK
02/16/2024		1	CORRECTIVE WORK
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	CORRECTIVE WORK
02/20/2024		1	CORRECTIVE WORK
02/21/2024		1	CORRECTIVE WORK
02/22/2024		1	CORRECTIVE WORK
02/23/2024		1	CORRECTIVE WORK
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	CORRECTIVE WORK

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	6	26
OTHER - SEE RMRKS		15
SATURDAY		5
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(658) CONTROL 026801056
 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
0090	01506002	000	BLADING	HR	100.000	32.000	\$3,200.00	50.00	32.00
0095	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	43,225.000	\$6,483.75	43,225.00	43,225.00
0105	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	10,806.000	\$1,620.90	10,806.00	10,806.00
0140	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	150.000	197.000	\$29,550.00	328.00	317.00
0145	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	9,798.000	\$39,192.00	20,963.00	22,298.00
0190	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	20.000	\$4,000.00	36.00	36.00
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	24.000	\$2,040.00	278.00	302.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	\$3,000.00	14.00	16.00
0325	05306005	000	DRIVEWAYS (ACP)	SY	35.000	590.000	\$20,650.00	590.00	590.00
0330	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	261.000	\$6,525.00	751.00	751.00
0335	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	8,680.000	\$6,510.00	8,680.00	8,680.00
0340	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	4,340.000	\$3,255.00	4,340.00	4,340.00
0415	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2.000	20.000	\$40.00	80.00	20.00
0420	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	16,206.000	\$5,672.10	26,310.00	40,681.00
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	9,679.000	\$3,387.65	38,660.00	34,641.00
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	714.000	\$892.50	3,176.00	1,809.00
0485	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	97.000	3,889.570	\$377,288.29	6,743.00	6,733.22
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	2.000	\$700.00	20.00	2.00
0603	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,290.680	\$2,290.68	7,500.00	3,290.20

CATEGORY 002 DESCRIPTION BRIDGE: 130760026801047 [LANE POOL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0585	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	33.700	\$21,905.00	23.70	33.70

TOTAL ITEM EARNINGS THIS ESTIMATE **\$538,202.87**

CONTRACT LINE ITEMS

PROJECT F 2022(658) CONTROL 026801056
 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	1,000.000	56.250	0.000	56.25	56,250.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	16.000	0.000	16.00	800.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	50.000	0.000	50.00	1,250.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.500	6,524.000	0.000	6,524.00	81,550.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.500	5,812.000	0.000	6,237.00	77,962.50
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	124.000	0.000	124.00	4,340.00
0090	01506002	000	BLADING	HR	100.000	50.000	0.000	32.00	3,200.00
0095	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	43,225.000	0.000	43,225.00	6,483.75
0105	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	10,806.000	0.000	10,806.00	1,620.90
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	78.000	4,702.000	0.000	4,702.00	366,756.00
0120	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.500	17,783.000	0.000	17,018.71	59,565.49
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	250.000	127.000	0.000	121.54	30,385.00
0130	03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,214.000	0.000	3,075.00	15,375.00
0135	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	150.000	189.000	0.000	168.00	25,200.00
0140	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	150.000	328.000	0.000	317.00	47,550.00
0145	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	20,963.000	0.000	22,298.00	89,192.00
0155	03546049	000	PLANE ASPH CONC PAV (6")	SY	5.000	7,939.000	0.000	7,939.00	39,695.00
0160	03546122	000	PLAN & TEXT ASPH CONC PAV (0" TO 10")	SY	3.000	22,046.000	0.000	22,046.00	66,138.00
0165	04006005	000	CEM STABIL BKFL	CY	185.000	45.900	0.000	45.90	8,491.50
0170	04006006	000	CUT & RESTORING PAV	SY	90.000	554.000	0.000	443.00	39,870.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	8.700	0.000	8.70	5,655.00
0190	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	36.000	0.000	36.00	7,200.00
0195	04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	1,500.000	1.000	0.000	1.00	1,500.00
0200	04606003	000	CMP (GAL STL 24 IN)	LF	100.000	20.000	0.000	20.00	2,000.00
0205	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	400.000	65.000	0.000	65.00	26,000.00
0210	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	67.000	0.000	67.00	26,800.00
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	278.000	0.000	302.00	25,670.00
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	204.000	0.000	204.00	24,480.00
0225	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0230	04676125	000	SET (TY I)(S= 3 FT)(HW= 7 FT)(4:1) (C)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0235	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	14.000	0.000	16.00	24,000.00
0245	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,750.000	1.000	0.000	1.00	1,750.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	7.000	0.000	7.00	12,250.00
0255	04966042	000	REMOV STR (SMALL)	EA	1,000.000	17.000	0.000	17.00	17,000.00
0260	05006001	000	MOBILIZATION	LS	370,000.000	1.000	0.000	0.90	333,000.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	0.000	8.00	40,000.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	820.000	0.000	284.00	1,420.00
0290	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	90.000	0.000	90.00	6,750.00
0295	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	75.000	540.000	0.000	540.00	40,500.00
0300	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	120.000	0.000	120.00	9,000.00
0305	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	90.000	0.000	90.00	1,350.00
0310	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	540.000	0.000	540.00	8,100.00
0315	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	120.000	0.000	120.00	1,800.00

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 \$
0320	05306004	000	DRIVEWAYS (CONC)	SY	100.000	98.000	0.000	98.00	9,800.00
0325	05306005	000	DRIVEWAYS (ACP)	SY	35.000	590.000	0.000	590.00	20,650.00
0330	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	751.000	0.000	751.00	18,775.00
0335	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	8,680.000	0.000	8,680.00	6,510.00
0340	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	4,340.000	0.000	4,340.00	3,255.00
0345	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	500.000	0.000	500.00	2,500.00
0350	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0355	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0360	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0415	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2.000	80.000	0.000	20.00	40.00
0420	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	26,310.000	0.000	40,681.00	14,238.35
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	38,660.000	0.000	34,641.00	12,124.35
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	3,176.000	0.000	1,809.00	2,261.25
0475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	4,976.000	0.000	1,240.00	2,480.00
0480	30766001	000	D-GR HMA TY-B PG64-22	TON	94.000	7,360.000	0.000	11,611.67	1,091,496.98
0485	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	97.000	6,743.000	0.000	6,733.22	653,122.34
0490	30766066	000	TACK COAT	GAL	4.000	4,075.000	0.000	4,455.00	17,820.00
0495	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.000	0.000	4.00	30,000.00
0500	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	2.000	0.000	2.00	22,000.00
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	20.000	0.000	2.00	700.00
0603	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,500.000	0.000	3,290.20	3,290.20

Category Subtotal \$3,642,963.61

CATEGORY 002 DESCRIPTION BRIDGE: 130760026801047 [LANE POOL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04006005	000	CEM STABIL BKFL	CY	185.000	49.500	0.000	104.10	19,258.50
0585	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	23.700	0.000	33.70	21,905.00
0590	04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,500.000	122.000	0.000	122.00	183,000.00
0595	04676056	000	SET (TY I)(S=10 FT)(HW=6FT)(4:1)(C)	EA	20,000.000	4.000	0.000	4.00	80,000.00

Category Subtotal \$304,163.50

PROJECT F 2022(658) CONTROL 026801056

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 (\$)
0100	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	10,806.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	12.500	363.840	0.000	0.000	0.00
0150	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	500.000	0.000	0.000	0.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	85.000	0.000	0.000	0.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	50.000	700.000	0.000	0.000	0.00
0270	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	40.000	0.000	0.000	0.00
0275	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	820.000	0.000	0.000	0.00

0365	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	300.000	9.000	0.000	0.000	0.00
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	1.000	0.000	0.000	0.00
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	6.000	0.000	0.000	0.00
0380	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	6.000	0.000	0.000	0.00
0385	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	950.000	1.000	0.000	0.000	0.00
0390	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	19.000	0.000	0.000	0.00
0395	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	1.000	0.000	0.000	0.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	34.000	0.000	0.000	0.00
0405	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	3.000	0.000	0.000	0.00
0410	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	70.000	8.000	0.000	0.000	0.00
0430	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	18,525.000	0.000	0.000	0.00
0435	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	24,700.000	0.000	0.000	0.00
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	24.000	0.000	0.000	0.00
0450	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.000	225.000	0.000	0.000	0.00
0455	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	28.000	0.000	0.000	0.00
0460	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	55.000	7.000	0.000	0.000	0.00
0465	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	12.000	0.000	0.000	0.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	167.000	0.000	0.000	0.00
0505	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	0.000	0.000	0.00
0515	64396002	000	HPPM-RIB W/RET REQ TYI(W)4"(BRK)100MIL	LF	1.100	20.000	0.000	0.000	0.00
0520	64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	1.100	15,840.000	0.000	0.000	0.00
0525	64396010	000	HPPM-RIB W/RET REQ TYI(Y)4"(BRK)100MIL	LF	1.100	1,387.000	0.000	0.000	0.00
0530	64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	1.100	7,834.000	0.000	0.000	0.00
0596	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0597	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0598	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0599	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	41,000.000	0.000	0.000	0.00
0601	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	41,000.000	0.000	0.000	0.00
0602	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	41,000.000	0.000	0.000	0.00
0604	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0606	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0607	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0608	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0609	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0611	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0612	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,947,127.11**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	56.25	56.250	56,250.00
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	16.00	16.000	800.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	50.00	50.000	1,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.500	6,524.00	6,524.000	81,550.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.500	5,812.00	6,237.000	77,962.50
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	124.00	124.000	4,340.00
01506002	000	BLADING	HR	100.000	50.00	32.000	3,200.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	43,225.00	43,225.000	6,483.75
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	10,806.00	10,806.000	1,620.90
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	78.000	4,702.00	4,702.000	366,756.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	3.500	17,783.00	17,018.710	59,565.49
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	250.000	127.00	121.540	30,385.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,214.00	3,075.000	15,375.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	150.000	189.00	168.000	25,200.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	150.000	328.00	317.000	47,550.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	20,963.00	22,298.000	89,192.00
03546049	000	PLANE ASPH CONC PAV (6")	SY	5.000	7,939.00	7,939.000	39,695.00
03546122	000	PLAN & TEXT ASPH CONC PAV (0" TO 10")	SY	3.000	22,046.00	22,046.000	66,138.00
04006005	000	CEM STABIL BKFL	CY	185.000	95.40	150.000	27,750.00
04006006	000	CUT & RESTORING PAV	SY	90.000	554.00	443.000	39,870.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	32.40	42.400	27,560.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	36.00	36.000	7,200.00
04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	1,500.000	1.00	1.000	1,500.00
04606003	000	CMP (GAL STL 24 IN)	LF	100.000	20.00	20.000	2,000.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	400.000	65.00	65.000	26,000.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	67.00	67.000	26,800.00
04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,500.000	122.00	122.000	183,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	278.00	302.000	25,670.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	204.00	204.000	24,480.00
04676056	000	SET (TY I)(S=10 FT)(HW=6FT)(4:1)(C)	EA	20,000.000	4.00	4.000	80,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	15,000.000	1.00	1.000	15,000.00
04676125	000	SET (TY I)(S= 3 FT)(HW= 7 FT)(4:1) (C)	EA	35,000.000	1.00	1.000	35,000.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	10,000.000	2.00	2.000	20,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	14.00	16.000	24,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,750.000	1.00	1.000	1,750.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	7.00	7.000	12,250.00
04966042	000	REMOV STR (SMALL)	EA	1,000.000	17.00	17.000	17,000.00
05006001	000	MOBILIZATION	LS	370,000.000	1.00	0.900	333,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	8.000	40,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	820.00	284.000	1,420.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	90.00	90.000	6,750.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	75.000	540.00	540.000	40,500.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	120.00	120.000	9,000.00

CONTRACT ID	026801056	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE				
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	90.00	90.000	1,350.00	
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	540.00	540.000	8,100.00	
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	120.00	120.000	1,800.00	
05306004	000	DRIVEWAYS (CONC)	SY	100.000	98.00	98.000	9,800.00	
05306005	000	DRIVEWAYS (ACP)	SY	35.000	590.00	590.000	20,650.00	
05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	751.00	751.000	18,775.00	
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	8,680.00	8,680.000	6,510.00	
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	4,340.00	4,340.000	3,255.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	500.00	500.000	2,500.00	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.00	4.000	2,000.00	
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00	
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.00	2.000	20,000.00	
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2.000	80.00	20.000	40.00	
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	26,310.00	40,681.000	14,238.35	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	38,660.00	34,641.000	12,124.35	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	3,176.00	1,809.000	2,261.25	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	4,976.00	1,240.000	2,480.00	
30766001	000	D-GR HMA TY-B PG64-22	TON	94.000	7,360.00	11,611.670	1,091,496.98	
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	97.000	6,743.00	6,733.220	653,122.34	
30766066	000	TACK COAT	GAL	4.000	4,075.00	4,455.000	17,820.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.00	4.000	30,000.00	
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	2.00	2.000	22,000.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	20.00	2.000	700.00	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,500.00	3,290.200	3,290.20	

TOTAL ITEM EARNINGS TO DATE

\$3,947,127.11