



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **028904032**
 PROJECT: **F 2023(446)**
 CONTRACT: **02233210**
 AWARD AMOUNT: **\$10,684,355.43**
 PROJECTED AMOUNT: **\$10,954,355.43**
 ADJ. PROJECTED AMOUNT: **\$11,040,734.43**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **SH 16**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **SAN SABA**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.16**
 % TIME USED: **74.18**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **05/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,543,963.96	\$3,997,107.91	\$546,856.05
PARTICIPATING	\$3,635,171.17	\$3,197,686.33	\$437,484.84
NON-PARTICIPATING	\$908,792.79	\$799,421.58	\$109,371.21
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	\$4,543,963.96	\$3,997,107.91	\$546,856.05

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: 05/09/2023
TIME CHARGES BEGIN: 05/08/2023
BID DAYS: 306
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 306
DAYS CHARGED TO DATE: 227
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/26/2024		1	SUNDAY	31	14	17
05/27/2024		1	HOLIDAY			
05/28/2024	1					
05/29/2024	1			HOLIDAY		1
05/30/2024	1			OTHER - SEE RMRKS		5
05/31/2024		1	RAIN	RAIN		2
06/01/2024		1	SATURDAY	SATURDAY		4
06/02/2024		1	SUNDAY	SUNDAY		5
06/03/2024	1					
06/04/2024	1					
06/05/2024	1					
06/06/2024	1					
06/07/2024	1					
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
06/10/2024	1					
06/11/2024		1	RAIN			
06/12/2024	1					
06/13/2024	1					
06/14/2024		1	TxDOT delayed the traffic switch to Monday June 17			
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024	1					
06/18/2024	1					
06/19/2024	1					
06/20/2024		1	Due to cement treat review, contractor is not able to move forward with critical activities.			
06/21/2024		1	Due to cement treat review, contractor is not able to move forward with critical activities.			
06/22/2024		1	SATURDAY			
06/23/2024		1	SUNDAY			
06/24/2024		1	Due to cement treat review, contractor is not able to move forward with critical activities.			
06/25/2024		1	Due to cement treat review, contractor is not able to move forward with critical activities.			

WORK PERFORMED THIS PERIOD

PROJECT F 2023(446) CONTROL 028904032
 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
0060	01006002	000	PREPARING ROW	STA	250.000	185.000	\$46,250.00	309.00	304.33
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	28,163.000	\$2,816.30	51,272.00	53,363.00
0105	02166001	000	PROOF ROLLING	HR	50.000	2.000	\$100.00	40.00	14.00
0120	02516036	000	REWORK BS MTL (TY C) (8") (DENS CONT)	SY	2.000	6,308.000	\$12,616.00	146,094.00	26,772.30
0125	03106009	000	PRIME COAT (MC-30)	GAL	5.000	4,530.000	\$22,650.00	25,090.00	4,530.00
0130	03166017	002	ASPH (AC-20-5TR)	GAL	4.500	9,280.000	\$41,760.00	79,324.00	9,280.00
0145	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	250.800	\$28,842.00	1,985.00	250.80
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	18.00	14.00
0265	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	40.000	\$600.00	1,420.00	420.00
0285	05086001	000	CONSTRUCTING DETOURS	SY	30.000	6,531.000	\$195,930.00	37,290.00	22,761.03
0290	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	2.000	\$20,000.00	3.50	4.00
0315	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	710.000	\$17,750.00	2,373.00	710.00
0320	05306008	000	TURNOUTS (ACP)	SY	100.000	53.000	\$5,300.00	95.00	53.00
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	225.000	\$450.00	794.00	225.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	2.000	\$600.00	8.00	2.00
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	24,004.000	\$6,001.00	223,793.00	70,783.00
0440	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	63.000	\$756.00	52.00	63.00
0450	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	35,920.000	\$8,980.00	9,950.00	87,273.00
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	304.000	\$1,520.00	1,980.00	304.00
0545	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,788.000	\$3,576.00	5,200.00	3,228.00
0570	30766001	000	D-GR HMA TY-B PG64-22	TON	125.000	954.870	\$119,358.75	6,509.00	3,863.17
0575	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	5.000	\$1,000.00	92.00	33.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$546,856.05

CONTRACT LINE ITEMS

PROJECT F 2023(446) CONTROL 028904032
 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	250.000	309.000	0.000	304.33	76,083.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	15,063.000	0.000	5,275.58	79,133.70
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	17,691.000	0.000	5,376.00	96,768.00
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	51,272.000	0.000	53,363.00	5,336.30
0105	02166001	000	PROOF ROLLING	HR	50.000	40.000	0.000	14.00	700.00
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	14,223.000	0.000	3,840.00	230,400.00
0115	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	18.500	164,829.000	0.000	26,845.89	496,648.97
0120	02516036	000	REWORK BS MTL (TY C) (8") (DENS CONT)	SY	2.000	146,094.000	0.000	26,772.30	53,544.60
0121	02756001		CEMENT	TON	250.000	0.000	65.000	79.02	19,755.00
			CO#03 ADD ITEM 0275-6001						
0122	02756017		CEMENT TREAT (EXIST MATL) (7")	SY	3.000	0.000	8,213.000	7,970.50	23,911.50
			CO#03 ADD ITEM 0275-6017						
0125	03106009	000	PRIME COAT (MC-30)	GAL	5.000	25,090.000	0.000	4,530.00	22,650.00
0130	03166017	002	ASPH (AC-20-5TR)	GAL	4.500	79,324.000	0.000	9,280.00	41,760.00
0136	03166029		ASPH (RC-250)	GAL	6.000	0.000	1,645.000	2,567.50	15,405.00
			CO#03 ADD ITEM 0316-6029						
0141	03166177		AGGR(TY-B GR-5 SAC-B)	CY	300.000	0.000	70.000	106.50	31,950.00
			CO#03 ADD ITEM 0316-6177						
0145	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	1,985.000	0.000	250.80	28,842.00
0150	03546122	000	PLAN & TEXT ASPH CONC PAV (0" TO 10")	SY	5.000	8,870.000	0.000	3,282.00	16,410.00
0155	04006006	000	CUT & RESTORING PAV	SY	125.000	55.000	0.000	44.00	5,500.00
0160	04016001	000	FLOWABLE BACKFILL	CY	165.000	37.000	0.000	31.54	5,204.10
0165	04036001	000	TEMPORARY SPL SHORING	SF	18.000	491.000	0.000	403.75	7,267.50
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	139.000	0.000	8.46	4,653.00
0190	04516019	000	RETROFIT RAIL (TY T631)	LF	130.000	250.000	0.000	250.00	32,500.00
0195	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	850.000	65.000	0.000	65.00	55,250.00
0200	04626092	002	CONC BOX CULV(5'X 6.5')	LF	1,300.000	26.000	0.000	26.00	33,800.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	678.000	0.000	878.00	105,360.00
0210	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	156.000	0.000	180.00	27,000.00
0215	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	22,000.000	1.000	0.000	1.00	22,000.00
0220	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	40,000.000	2.000	0.000	2.00	80,000.00
0225	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	16,000.000	6.000	0.000	6.00	96,000.00
0230	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	32.000	0.000	46.00	115,000.00
0235	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	10.000	0.000	10.00	30,000.00
0240	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	11.000	0.000	11.00	27,500.00
0243	04966004		REMOV STR (SET)	EA	1,300.000	0.000	2.000	6.00	7,800.00
			CO#01 ADD NEW ITEM 0496-6004						
0245	04966016	000	REMOV STR (PIPE)	EA	1,168.390	12.000	0.000	15.00	17,525.85
0250	05006001	000	MOBILIZATION	LS	905,000.000	1.000	0.000	0.90	814,500.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.000	0.000	14.00	140,000.00
0260	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	380.000	0.000	80.00	5,600.00
0265	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	1,420.000	0.000	420.00	6,300.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	12,730.000	0.000	4,634.00	20,853.00

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 \$
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	12,730.000	0.000	827.00	827.00
0280	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	75.000	1,040.000	0.000	520.00	39,000.00
0285	05086001	000	CONSTRUCTING DETOURS	SY	30.000	37,290.000	0.000	22,761.03	682,830.90
0289	05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	339.000	0.000	30.000	35.00	11,865.00
CO#03 ADD ITEM 0510-6001									
0290	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	3.500	0.000	4.00	40,000.00
0295	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	390.000	0.000	390.00	27,300.00
0300	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	390.000	0.000	390.00	9,750.00
0305	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	45.000	390.000	0.000	390.00	17,550.00
0315	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	2,373.000	0.000	710.00	17,750.00
0320	05306008	000	TURNOUTS (ACP)	SY	100.000	95.000	0.000	53.00	5,300.00
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	794.000	0.000	225.00	450.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	8.000	0.000	2.00	600.00
0345	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0355	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0375	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	50.000	10.000	0.000	10.00	500.00
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	223,793.000	0.000	70,783.00	17,695.75
0440	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	52.000	0.000	63.00	756.00
0450	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	9,950.000	0.000	87,273.00	21,818.25
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,980.000	0.000	304.00	1,520.00
0545	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	5,200.000	0.000	3,228.00	6,456.00
0550	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	2.000	0.000	2.00	600.00
0555	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	6.000	10.000	0.000	10.00	60.00
0560	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0565	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0570	30766001	000	D-GR HMA TY-B PG64-22	TON	125.000	6,509.000	0.000	3,863.17	482,896.25
0575	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	92.000	0.000	33.00	6,600.00
0580	61856002	002	TMA (STATIONARY)	DAY	200.000	532.000	0.000	19.00	3,800.00
0585	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	264.000	0.000	20.00	1,000.00
0685	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	11,990.00	11,990.00
0725	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,850.000	0.000	1.000	1.00	1,850.00
CO#03 ADD ITEM 9608-6001									

Category Subtotal \$4,356,176.67

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 \$
0705	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	178,000.000	0.000	187,787.29	187,787.29

Category Subtotal \$187,787.29

PROJECT F 2023(446) CONTROL 028904032

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	209.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	150.000	40.000	0.000	0.000	0.00
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	102,544.000	0.000	0.000	0.00
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.100	51,272.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	15.000	1,128.000	0.000	0.000	0.00
0123	02756003		CEMENT TREAT (NEW BASE) (6") CO#04 ADD ITEM 0275-6003	SY	1.000	0.000	0.000	0.000	0.00
0124	02756004		CEMENT TREAT (MX EXST MTL & NW BS) (6") CO#04 ADD NEW ITEM 0275-6004	SY	3.000	0.000	0.000	0.000	0.00
0135	03166029	002	ASPH (RC-250)	GAL	4.250	31,781.000	0.000	0.000	0.00
0140	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	100.000	760.000	0.000	0.000	0.00
0143	03166222		AGGR(TY-PB GR-3 SAC-B) CO#04 ADD ITEM 0316-6222	CY	130.000	0.000	0.000	0.000	0.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	8.000	0.000	0.000	0.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	159.000	0.000	0.000	0.00
0185	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	151.000	0.000	0.000	0.00
0310	05306004	000	DRIVEWAYS (CONC)	SY	100.000	165.000	0.000	0.000	0.00
0325	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,400.000	0.000	0.000	0.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	12.000	0.000	0.000	0.00
0360	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	600.000	2.000	0.000	0.000	0.00
0365	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	7.000	0.000	0.000	0.00
0370	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	350.000	1.000	0.000	0.000	0.00
0380	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	3,000.000	1.000	0.000	0.000	0.00
0385	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	16.000	0.000	0.000	0.00
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	71.000	0.000	0.000	0.00
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	3.000	0.000	0.000	0.00
0400	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	6.000	0.000	0.000	0.00
0405	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,300.000	1.000	0.000	0.000	0.00
0410	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,400.000	1.000	0.000	0.000	0.00
0415	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	38.000	0.000	0.000	0.00
0420	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	40.000	26.000	0.000	0.000	0.00
0425	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	29,767.000	0.000	0.000	0.00
0435	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	2,160.000	0.000	0.000	0.00
0445	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	201,356.000	0.000	0.000	0.00
0455	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	5.000	660.000	0.000	0.000	0.00
0460	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.000	48.000	0.000	0.000	0.00
0465	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	4.500	1,200.000	0.000	0.000	0.00
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,584.000	0.000	0.000	0.00
0475	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	792.000	0.000	0.000	0.00
0480	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,895.000	0.000	0.000	0.00
0485	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.500	723.000	0.000	0.000	0.00
0490	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	1,405.000	0.000	0.000	0.00
0495	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	200.000	8.000	0.000	0.000	0.00
0500	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	800.000	4.000	0.000	0.000	0.00
0505	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	400.000	4.000	0.000	0.000	0.00
0510	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.000	61,387.000	0.000	0.000	0.00
0515	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.000	72,362.000	0.000	0.000	0.00

0520	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.000	1,740.000	0.000	0.000	0.00
0525	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	4,580.000	0.000	0.000	0.00
0530	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	70.000	0.000	0.000	0.00
0540	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	230.000	0.000	0.000	0.00
0571	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA Ty-B PG64-22	DOL	1.000	21,000.000	0.000	0.000	0.00
0572	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA Ty-B PG64-22	DOL	1.000	21,000.000	0.000	0.000	0.00
0690	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0700	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,543,963.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	309.00	304.332	76,083.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	15,063.00	5,275.580	79,133.70
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	17,691.00	5,376.000	96,768.00
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	51,272.00	53,363.000	5,336.30
02166001	000	PROOF ROLLING	HR	50.000	40.00	14.000	700.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	14,223.00	3,840.000	230,400.00
02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	18.500	164,829.00	26,845.890	496,648.97
02516036	000	REWORK BS MTL (TY C) (8") (DENS CONT)	SY	2.000	146,094.00	26,772.300	53,544.60
02756001		CEMENT	TON	250.000	0.00	79.020	19,755.00
02756017		CEMENT TREAT (EXIST MATL) (7")	SY	3.000	0.00	7,970.500	23,911.50
03106009	000	PRIME COAT (MC-30)	GAL	5.000	25,090.00	4,530.000	22,650.00
03166017	002	ASPH (AC-20-5TR)	GAL	4.500	79,324.00	9,280.000	41,760.00
03166029		ASPH (RC-250)	GAL	6.000	0.00	2,567.500	15,405.00
03166177		AGGR(TY-B GR-5 SAC-B)	CY	300.000	0.00	106.500	31,950.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	1,985.00	250.800	28,842.00
03546122	000	PLAN & TEXT ASPH CONC PAV (0" TO 10")	SY	5.000	8,870.00	3,282.000	16,410.00
04006006	000	CUT & RESTORING PAV	SY	125.000	55.00	44.000	5,500.00
04016001	000	FLOWABLE BACKFILL	CY	165.000	37.00	31.540	5,204.10
04036001	000	TEMPORARY SPL SHORING	SF	18.000	491.00	403.750	7,267.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	139.00	8.460	4,653.00
04516019	000	RETROFIT RAIL (TY T631)	LF	130.000	250.00	250.000	32,500.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	850.000	65.00	65.000	55,250.00
04626092	002	CONC BOX CULV(5'X 6.5')	LF	1,300.000	26.00	26.000	33,800.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	678.00	878.000	105,360.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	156.00	180.000	27,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	22,000.000	1.00	1.000	22,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	40,000.000	2.00	2.000	80,000.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	16,000.000	6.00	6.000	96,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	32.00	46.000	115,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	10.00	10.000	30,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	11.00	11.000	27,500.00
04966004		REMOV STR (SET)	EA	1,300.000	0.00	6.000	7,800.00
		CO#01 ADD NEW ITEM 0496-6004					
04966016	000	REMOV STR (PIPE)	EA	1,168.390	12.00	15.000	17,525.85
05006001	000	MOBILIZATION	LS	905,000.000	1.00	0.900	814,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.00	14.000	140,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	380.00	80.000	5,600.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	1,420.00	420.000	6,300.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	12,730.00	4,634.000	20,853.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	12,730.00	827.000	827.00
05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	75.000	1,040.00	520.000	39,000.00
05086001	000	CONSTRUCTING DETOURS	SY	30.000	37,290.00	22,761.030	682,830.90
05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	339.000	0.00	35.000	11,865.00

CONTRACT ID	028904032	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	3.50	4.000	40,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	390.00	390.000	27,300.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	390.00	390.000	9,750.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	45.000	390.00	390.000	17,550.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	2,373.00	710.000	17,750.00
05306008	000	TURNOUTS (ACP)	SY	100.000	95.00	53.000	5,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	794.00	225.000	450.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	8.00	2.000	600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.00	2.000	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	15,000.000	2.00	2.000	30,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	50.000	10.00	10.000	500.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	223,793.00	70,783.000	17,695.75
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	52.00	63.000	756.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	9,950.00	87,273.000	21,818.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,980.00	304.000	1,520.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	5,200.00	3,228.000	6,456.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	2.00	2.000	600.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	6.000	10.00	10.000	60.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	10,000.000	1.00	1.000	10,000.00
06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	2,500.000	1.00	1.000	2,500.00
30766001	000	D-GR HMA TY-B PG64-22	TON	125.000	6,509.00	3,863.170	482,896.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	92.00	33.000	6,600.00
61856002	002	TMA (STATIONARY)	DAY	200.000	532.00	19.000	3,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	264.00	20.000	1,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	11,990.000	11,990.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	178,000.00	187,787.290	187,787.29
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,850.000	0.00	1.000	1,850.00

TOTAL ITEM EARNINGS TO DATE

\$4,543,963.96