



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **052006043**  
PROJECT: **C 520-6-43**  
CONTRACT: **03213202**  
AWARD AMOUNT: **\$16,954,295.26**  
PROJECTED AMOUNT: **\$17,535,145.32**  
ADJ. PROJECTED AMOUNT: **\$17,997,566.40**  
CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 155**  
DISTRICT NAME: **TYLER**  
COUNTY: **SMITH**  
AREA ENGINEER: **Paul Schneider, P.E.**  
AREA NUMBER: **057**

ESTIMATE NUMBER: **0034**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **98.05**  
% TIME USED: **131.82**  
% RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**  
AWARD DATE: **03/25/2021**  
NOTICE TO PROCEED DATE: **04/16/2021**  
WORK BEGIN DATE: **05/25/2021**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0034

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,647,246.90	\$17,647,246.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,647,246.90	\$17,647,246.90	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$107,940.00)	(\$107,940.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$17,539,306.90</u>	<u>\$17,539,306.90</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$193,726.28)</u>
CURRENT BALANCE			-\$193,726.28
PAID TO CONTRACTOR			\$0.00

Estimate Number 0033

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$193,726.28)</u>
CURRENT BALANCE		-\$193,726.28
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$193,726.28)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$193,726.28)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$193,726.28)</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**

<u>WORK BEGIN DATE:</u>	<b>05/25/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>84</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>264</b>	<u>LIQUIDATED DAMAGES:</u>	<b>84</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>264</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>348</b>	<b>TOTAL:</b>	<b>\$107,940.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		2
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

Estimate Number 0032

PROJECT C 520-6-43 CONTROL 052006043

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	318.150	\$318.15

Total Bid Quantity	QTY Paid To Date
15,000.00	142,149.43

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0461	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO #8	LF	1.180	-93,552.500	-\$110,391.95
0466	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) CO #8	LF	1.080	-77,456.000	-\$83,652.48

Total Bid Quantity	QTY Paid To Date
188,680.00	141,629.50
167,760.00	230,051.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$-193,726.28**

CONTRACT LINE ITEMS

PROJECT C 520-6-43 CONTROL 052006043  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	678.000	0.000	1,148.68	22,973.60
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,100.000	0.000	910.73	12,750.22
0080	01046044	000	REMOVING CONC (FLUME)	SY	18.000	23.000	0.000	23.10	415.80
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	25.000	100.000	0.000	644.00	16,100.00
0090	01506001	000	BLADING	STA	250.000	37.000	0.000	31.00	7,750.00
0125	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.240	376,186.000	0.000	333,260.00	1,079,762.40
0130	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	132.430	8,956.000	-6,856.000	2,100.00	278,103.00
0135	03486001	003	TBPFC (MEMBRANE)	GAL	2.770	212,352.000	0.000	109,016.00	301,974.32
0140	03486002	003	TBPFC (ASPHALT)(PG 76-22)	TON	118.500	2,231.000	0.000	2,179.81	258,307.50
0145	03486012	003	TBPFC (AGGREGATE) (SAC-A)	TON	118.500	29,623.000	0.000	32,420.23	3,841,797.27
0146	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	229,625.000	0.000	153,102.00	153,102.00
0150	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	15,000.000	0.000	22,150.58	1,107,529.00
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.350	562,387.000	0.000	521,041.83	703,406.47
0160	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	1.350	801.000	0.000	3,608.34	4,871.26
0170	04206071	000	CL C CONC (COLLAR)	EA	1,200.000	6.000	0.000	3.00	3,600.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	25.000	0.000	10.00	8,000.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	585.000	175.000	0.000	281.61	164,741.85
0185	04546009	000	JOINT SEALANT	LF	13.000	5,360.000	0.000	5,929.00	77,077.00
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	41.500	1,596.000	-128.000	1,376.00	57,104.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	59.000	168.000	-100.000	68.00	4,012.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	110.000	6.000	0.000	6.00	660.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	660.000	64.000	0.000	60.00	39,600.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	5.000	0.000	6.00	6,000.00
0215	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	1.000	0.000	1.00	2,250.00
0220	04966002	000	REMOV STR (INLET)	EA	400.000	1.000	0.000	1.00	400.00
0225	04966016	000	REMOV STR (PIPE)	EA	150.000	36.000	0.000	35.00	5,250.00
0230	05006001	000	MOBILIZATION	LS	511,000.000	1.000	0.000	0.90	459,900.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	16.000	0.000	16.00	32,000.00
0240	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	1,220.000	0.000	1,056.00	28,512.00
0255	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	76.000	450.000	0.000	2.00	152.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,100.000	0.000	6,294.00	18,882.00
0270	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.250	1,200.000	0.000	575.00	2,443.75
0290	05306005	000	DRIVEWAYS (ACP)	SY	46.000	1,544.000	0.000	1,402.99	64,537.54
0295	05306017	000	DRIVEWAYS (CONC) (HES)	SY	105.000	1,100.000	0.000	910.73	95,626.65
0300	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.700	1,375.000	-75.000	2,000.00	47,400.00
0305	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	10.000	0.000	10.00	15,500.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,075.000	0.000	1,625.00	1,625.00
0315	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	1.000	0.000	1.00	120.00
0320	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	6.000	0.000	6.00	600.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	18.000	0.000	28.00	60,200.00
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	9.000	0.000	19.00	1,900.00
0335	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	180.000	7.000	0.000	7.00	1,260.00
0340	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	220.000	1.000	0.000	1.00	220.00
0345	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	450.000	1.000	0.000	1.00	450.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0355	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.500	74.000	0.000	60.00	1,110.00
0360	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	48,950.000	0.000	163,950.00	19,674.00
0365	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	197,670.000	0.000	139,798.00	16,775.76
0370	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.140	17,550.000	0.000	28,219.00	3,950.66
0375	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	2,270.000	0.000	204.00	816.00
0380	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	40,100.000	0.000	113,380.00	13,605.60
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	250,080.000	0.000	651,643.00	71,680.73
0390	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.700	22,028.000	0.000	61,757.00	43,229.90
0395	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	44,476.000	0.000	14,702.00	10,291.40
0405	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.700	18,046.000	0.000	47,096.00	32,967.20
0410	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	56,268.000	0.000	7,174.00	5,021.80
0415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.850	14,700.000	0.000	5,229.00	4,444.65
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	22,470.000	0.000	9,427.00	8,012.95
0430	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.640	17,550.000	0.000	14,069.00	9,004.16
0435	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	2,270.000	0.000	2,794.00	14,528.80
0470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	213.000	0.000	194.00	32,010.00
0475	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	385.000	2.000	0.000	2.00	770.00
0480	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	295.000	115.000	0.000	105.00	30,975.00
0485	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	70.000	11.000	0.000	4.00	280.00
0490	06726006	000	REFL PAV MRKR TY I-A	EA	3.250	248.000	0.000	132.00	429.00
0495	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	3,097.000	0.000	3,626.00	11,784.50
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	5,688.000	0.000	3,588.00	11,661.00
0505	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	229.000	0.000	265.00	861.25
0510	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.120	261,900.000	0.000	166,119.00	19,934.28
0515	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.000	120.000	0.000	118.00	590.00
0520	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	125.000	2.000	0.000	2.00	250.00
0525	30776021	000	SP MIXES SP-C PG70-22	TON	103.450	62,296.000	0.000	58,579.63	6,060,062.72
0526	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	161,113.030	0.000	175,437.30	175,437.30
0527	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	161,113.030	0.000	100,018.42	100,018.42
0530	30776075	000	TACK COAT	GAL	2.600	56,632.000	0.000	41,835.00	108,771.00
0535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	4.000	0.000	4.00	42,000.00
0540	61856002	002	TMA (STATIONARY)	DAY	150.000	220.000	0.000	231.00	34,650.00
0545	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	44.000	0.000	25.00	25.00

Category Subtotal \$15,879,489.71

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	142,149.43	142,149.43

Category Subtotal \$142,149.43

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 \$
0082	01126001		SUBGRADE WIDENING (ORD COMP)	STA	901.430	0.000	5.000	4.00	3,605.72

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 \$
0091	01506002		BLADING	HR	477.230	0.000	8.000	8.00	3,817.84
0131	03166407		AGGR (TY-PD GR-3 OR TY-PL GR-3) Incorrect Gradation	CY	127.430	0.000	6,856.000	6,888.00	877,737.84
0167	04016001		FLOWABLE BACKFILL	CY	367.360	0.000	5.000	10.00	3,673.60
0191	04646003		RC PIPE (CL III)(18 IN)	LF	116.660	0.000	6.000	6.00	699.96
0281	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	23.420	0.000	210.000	210.00	4,918.20
0282	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	23.420	0.000	210.000	210.00	4,918.20
0307	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	64.000	0.000	75.000	75.00	4,800.00
0331	05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	0.000	1.000	1.00	1,250.00
0332	05456020		CRASH CUSH ATTEN (INSTL)(S)(N)(70)	EA	11,500.000	0.000	1.000	1.00	11,500.00
0333	05456005		CRASH CUSH ATTEN (REMOVE) CO #7 REMOVING DAMAGED CCA	EA	318.150	0.000	2.000	2.00	636.30
0334	05456014		CRASH CUSH ATTEN (INSTL)(R)(N)(70) CO # 7 PERMANENT CCA	EA	19,916.440	0.000	2.000	2.00	39,832.88
0426	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO #8	LF	1.300	0.000	190.000	236.00	306.80
0441	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #8	LF	0.760	0.000	48,950.000	51,230.00	38,934.80
0446	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #8	LF	0.700	0.000	9,000.000	45,165.00	31,615.50
0451	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #8	LF	0.840	0.000	40,100.000	48,710.00	40,916.40
0456	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #8	LF	0.910	0.000	40,680.000	49,617.00	45,151.47
0461	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO #8	LF	1.180	0.000	188,680.000	141,629.50	167,122.81
0466	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) CO #8	LF	1.080	0.000	167,760.000	230,051.00	248,455.08
0521	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	1,583.010	0.000	10.000	10.00	15,830.10
0522	30776001		SP MIXES SP-B PG64-22	TON	178.200	0.000	300.000	280.46	49,977.97
0523	07706001		REPAIR RAIL ELEMENT (W - BEAM) CO #09 Repair CCA & MBGF	LF	43.630	0.000	25.000	25.00	1,090.75
0524	07746006		REPAIR (TRACC) CO #09 Repair CCA & MBGF	EA	1,368.780	0.000	1.000	1.00	1,368.78
0705	96086001		UNIQUE CHANGE ORDER ITEM 1 PURCHASE OF UNUSED RCP (LS-INV)	DOL	5,540.320	0.000	1.000	1.00	5,540.32
0710	96086002		UNIQUE CHANGE ORDER ITEM 2 Remove & Reset Existing SET	DOL	1.000	0.000	1,272.600	1,272.60	1,272.60
0715	96086003		UNIQUE CHANGE ORDER ITEM 3 Additional Costs for Added OCST Quantities	DOL	1.000	0.000	24,275.100	20,633.84	20,633.84

Category Subtotal \$1,625,607.76



CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.250	14,130.000	0.000	0.000	0.00
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	7,065.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	14,130.000	0.000	0.000	0.00
0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	7,065.000	0.000	0.000	0.00
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	7,065.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	9.000	310.000	0.000	0.000	0.00
0165	03546080	000	PLAN ASPH CONC PAV (2" - 2 3/4")	SY	1.350	3,134.000	0.000	0.000	0.00
0245	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	1,220.000	0.000	0.000	0.00
0250	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	300.000	0.000	0.000	0.00
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,100.000	0.000	0.000	0.00
0275	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,200.000	0.000	0.000	0.00
0280	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	95.000	450.000	0.000	0.000	0.00
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	39.000	1,230.000	0.000	0.000	0.00
0400	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	0.700	2,270.000	0.000	0.000	0.00
0425	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.450	190.000	-190.000	0.000	0.00
0440	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	48,950.000	-48,950.000	0.000	0.00
0445	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	9,000.000	-9,000.000	0.000	0.00
0450	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	40,100.000	-40,100.000	0.000	0.00
0455	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	40,680.000	-40,680.000	0.000	0.00
0460	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.420	188,680.000	-188,680.000	0.000	0.00
0465	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.420	167,760.000	-167,760.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0701	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
0702	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0703	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0227	04966040		REMOV STR (RET WALL)	LF	531.440	0.000	5.000	0.000	0.00
0716	96086004		UNIQUE CHANGE ORDER ITEM 4 SP-C Material Costs	DOL	72.250	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$17,647,246.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	678.00	1,148.680	22,973.60
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,100.00	910.730	12,750.22
01046044	000	REMOVING CONC (FLUME)	SY	18.000	23.00	23.100	415.80
01126001		SUBGRADE WIDENING (ORD COMP)	STA	901.430	0.00	4.000	3,605.72
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	25.000	100.00	644.000	16,100.00
01506001	000	BLADING	STA	250.000	37.00	31.000	7,750.00
01506002		BLADING	HR	477.230	0.00	8.000	3,817.84
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.240	376,186.00	333,260.000	1,079,762.40
03166407		AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	127.430	8,956.00	6,888.000	877,737.84
		Incorrect Gradation					
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	132.430	8,956.00	2,100.000	278,103.00
03486001	003	TBPFC (MEMBRANE)	GAL	2.770	212,352.00	109,016.000	301,974.32
03486002	003	TBPFC (ASPHALT)(PG 76-22)	TON	118.500	2,231.00	2,179.810	258,307.50
03486012	003	TBPFC (AGGREGATE) (SAC-A)	TON	118.500	29,623.00	32,420.230	3,841,797.27
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	15,000.00	22,150.580	1,107,529.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.350	562,387.00	521,041.830	703,406.47
03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	1.350	801.00	3,608.340	4,871.26
04016001		FLOWABLE BACKFILL	CY	367.360	0.00	10.000	3,673.60
04206071	000	CL C CONC (COLLAR)	EA	1,200.000	6.00	3.000	3,600.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	25.00	10.000	8,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	585.000	175.00	281.610	164,741.85
04546009	000	JOINT SEALANT	LF	13.000	5,360.00	5,929.000	77,077.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	41.500	1,596.00	1,376.000	57,104.00
04646003		RC PIPE (CL III)(18 IN)	LF	116.660	1,596.00	6.000	699.96
04646005	001	RC PIPE (CL III)(24 IN)	LF	59.000	168.00	68.000	4,012.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	110.000	6.00	6.000	660.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	660.000	64.00	60.000	39,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	5.00	6.000	6,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	1.00	1.000	2,250.00
04966002	000	REMOV STR (INLET)	EA	400.000	1.00	1.000	400.00
04966016	000	REMOV STR (PIPE)	EA	150.000	36.00	35.000	5,250.00
05006001	000	MOBILIZATION	LS	511,000.000	1.00	0.900	459,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	16.00	16.000	32,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	1,220.00	1,056.000	28,512.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	76.000	450.00	2.000	152.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,100.00	6,294.000	18,882.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.250	1,200.00	575.000	2,443.75
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	23.420	0.00	210.000	4,918.20
05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	23.420	0.00	210.000	4,918.20
05306005	000	DRIVEWAYS (ACP)	SY	46.000	1,544.00	1,402.990	64,537.54
05306017	000	DRIVEWAYS (CONC) (HES)	SY	105.000	1,100.00	910.730	95,626.65
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.700	1,375.00	2,000.000	47,400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	10.00	10.000	15,500.00

05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	64.000	0.00	75.000	4,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,075.00	1,625.000	1,625.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	1.00	1.000	120.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	6.00	6.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	18.00	28.000	60,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	9.00	19.000	1,900.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	318.150	0.00	2.000	636.30
		CO #7 REMOVING DAMAGED CCA					
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	0.00	1.000	1,250.00
05456014		CRASH CUSH ATTEN (INSTL)(R)(N)(70)	EA	19,916.440	0.00	2.000	39,832.88
		CO # 7 PERMANENT CCA					
05456020		CRASH CUSH ATTEN (INSTL)(S)(N)(70)	EA	11,500.000	0.00	1.000	11,500.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	180.000	7.00	7.000	1,260.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	220.000	1.00	1.000	220.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	450.000	1.00	1.000	450.00
05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	229,625.00	153,102.000	153,102.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	2.00	2.000	5,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.500	74.00	60.000	1,110.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	48,950.00	163,950.000	19,674.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	197,670.00	139,798.000	16,775.76
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.140	17,550.00	28,219.000	3,950.66
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	2,270.00	204.000	816.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	40,100.00	113,380.000	13,605.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	250,080.00	651,643.000	71,680.73
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.700	22,028.00	61,757.000	43,229.90
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	44,476.00	14,702.000	10,291.40
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.700	18,046.00	47,096.000	32,967.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	56,268.00	7,174.000	5,021.80
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.850	14,700.00	5,229.000	4,444.65
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	22,470.00	9,427.000	8,012.95
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.300	0.00	236.000	306.80
		CO #8					
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.640	17,550.00	14,069.000	9,004.16
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	2,270.00	2,794.000	14,528.80
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.760	0.00	51,230.000	38,934.80
		CO #8					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	0.00	45,165.000	31,615.50
		CO #8					
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.840	0.00	48,710.000	40,916.40
		CO #8					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.910	0.00	49,617.000	45,151.47
		CO #8					
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.180	0.00	141,629.500	167,122.81
		CO #8					
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.080	0.00	230,051.000	248,455.08
		CO #8					
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	213.00	194.000	32,010.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	385.000	2.00	2.000	770.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	295.000	115.00	105.000	30,975.00

06686092	000	PREFAB PAV MRK TY C (W) (36" )(YLD TRI)	EA	70.000	11.00	4.000	280.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.250	248.00	132.000	429.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.250	3,097.00	3,626.000	11,784.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	5,688.00	3,588.000	11,661.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	229.00	265.000	861.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.120	261,900.00	166,119.000	19,934.28
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.000	120.00	118.000	590.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	125.000	2.00	2.000	250.00
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	43.630	0.00	25.000	1,090.75
07746006		CO #09 Repair CCA & MBGF REPAIR (TRACC)	EA	1,368.780	0.00	1.000	1,368.78
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	1,583.010	0.00	10.000	15,830.10
30776001		SP MIXES SP-B PG64-22	TON	178.200	0.00	280.460	49,977.97
30776021	000	SP MIXES SP-C PG70-22	TON	103.450	62,296.00	58,579.630	6,060,062.72
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	161,113.03	175,437.300	175,437.30
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	161,113.03	100,018.420	100,018.42
30776075	000	TACK COAT	GAL	2.600	56,632.00	41,835.000	108,771.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	4.00	4.000	42,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	220.00	231.000	34,650.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	44.00	25.000	25.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	142,149.430	142,149.43
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,540.320	0.00	1.000	5,540.32
96086002		PURCHASE OF UNUSED RCP (LS-INV) UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1,272.600	1,272.60
96086003		Remove & Reset Existing SET UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	20,633.835	20,633.84
		Additional Costs for Added OCST Quantities					

TOTAL ITEM EARNINGS TO DATE

**\$17,647,246.90**