



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 057301034  
PROJECT: C 573-1-34  
CONTRACT: 01223005  
AWARD AMOUNT: \$9,387,685.84  
PROJECTED AMOUNT: \$9,578,186.84  
ADJ. PROJECTED AMOUNT: \$9,707,600.15  
CONTRACTOR: BIG CREEK CONSTRUCTION, LTD.

HIGHWAY: SH 304  
DISTRICT NAME: AUSTIN  
COUNTY: BASTROP  
AREA ENGINEER: Diana Schulze, P.E.  
AREA NUMBER: 050

ESTIMATE NUMBER: 0021  
ESTIMATE PAID:   
ESTIMATE PERIOD: 09/26/2023 to 10/17/2023  
ESTIMATE TYPE: FINL  
% COMPLETE: 100.00  
% TIME USED: 97.41  
% RETAINAGE: 0.00

LETTING DATE: 01/06/2022  
AWARD DATE: 01/27/2022  
NOTICE TO PROCEED DATE: 03/03/2022  
WORK BEGIN DATE: 04/02/2022  
ACCEPTED DATE: 08/24/2023  
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0021

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,245,815.42	\$9,216,677.62	\$29,137.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,245,815.42	\$9,216,677.62	\$29,137.80
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
	<u>\$9,245,815.42</u>	<u>\$9,216,677.62</u>	<u>\$29,137.80</u>
OWED TO CONTRACTOR			<u>\$29,137.80</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$390.00)</u>
CURRENT BALANCE			\$28,747.80
PAID TO CONTRACTOR			\$28,747.80

Estimate Number 0020

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$390.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$390.00)
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		\$0.00
		<u>(\$390.00)</u>
OWED TO CONTRACTOR		<u>(\$390.00)</u>

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: 04/02/2022  
TIME CHARGES BEGIN: 04/02/2022  
BID DAYS: 193  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 193  
DAYS CHARGED TO DATE: 188  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT C 573-1-34

CONTROL 057301034

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0360	05006001	000	MOBILIZATION	LS	900,000.000	0.030	\$27,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0815	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Added by CO#3	DOL	1.000	2,137.800	\$2,137.80

Total Bid Quantity	QTY Paid To Date
10,000.00	35,430.16

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$29,137.80**

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT C 573-1-34

CONTROL 057301034

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	-6.000	-\$390.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$390.00**

Total Bid Quantity	QTY Paid To Date
738.00	738.00

CONTRACT LINE ITEMS

PROJECT C 573-1-34 CONTROL 057301034  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	700.000	325.000	0.000	325.00	227,500.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	179.000	0.000	179.00	2,685.00
0070	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.000	19,186.000	0.000	19,186.00	57,558.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	29,620.000	0.000	29,620.00	296,200.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	18,856.000	0.000	18,856.00	188,560.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	137,173.000	84,634.480	221,807.48	221,807.48
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	137,173.000	0.000	72,230.00	10,834.51
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	137,173.000	0.000	72,230.00	10,834.51
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.950	137,173.000	-64,943.000	72,230.00	68,618.51
0115	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	55.000	32,230.000	0.000	32,003.00	1,760,165.00
0125	30766048	000	D-GR HMA TY-D PG76-22	TON	95.000	14,056.000	0.000	14,207.14	1,349,678.30
0130	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	95.000	2,611.000	-2,329.700	281.30	26,723.50
0135	30846001	000	BONDING COURSE	GAL	3.500	15,065.000	0.000	7,650.00	26,775.00
0140	03166029	002	ASPH (RC-250)	GAL	4.000	55,955.000	-37,280.000	18,675.00	74,700.00
0145	03166467	002	AGGR (TY-D GR-5)	CY	100.000	1,166.000	-506.880	658.59	65,859.00
0150	03476001	002	TOM (ASPHALT) PG 76-22	TON	120.000	571.000	148.250	719.25	86,310.00
0155	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	120.000	8,551.000	1,795.120	10,346.12	1,241,534.40
0160	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.000	7,912.000	3,726.340	11,728.34	433,948.58
0165	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	5.000	1,956.000	0.000	1,955.56	9,777.80
0170	04006005	000	CEM STABIL BKFL	CY	150.000	348.000	0.000	249.46	37,419.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	30.000	0.000	30.00	750.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	25.000	3,284.000	0.000	1,170.00	29,250.00
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	43.000	0.000	34.28	17,140.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	54.000	0.000	17.02	8,510.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	219.000	0.000	240.79	120,395.00
0200	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	180.000	739.000	0.000	590.18	106,232.40
0205	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	650.000	34.000	0.000	34.00	22,100.00
0210	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	650.000	95.000	0.000	95.00	61,750.00
0215	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	700.000	28.000	0.000	28.00	19,600.00
0216	04626060		CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	902.710	0.000	26.000	26.00	23,470.46
			Added by CO 01						
0220	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	850.000	24.000	0.000	24.00	20,400.00
0225	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,250.000	90.000	0.000	90.00	112,500.00
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	738.000	0.000	738.00	47,970.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	130.000	0.000	130.00	11,700.00
0240	04646008	001	RC PIPE (CL III)(36 IN)	LF	135.000	42.000	0.000	42.00	5,670.00
0245	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	49.000	-26.000	31.00	6,200.00
0250	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	150.000	888.000	0.000	956.00	143,400.00
0255	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	175.000	46.000	0.000	46.00	8,050.00
0260	04646034	001	RC PIPE (ARCH)(CL III)(DES 5)	LF	300.000	34.000	0.000	34.00	10,200.00
0275	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,000.000	5.000	0.000	5.00	25,000.00
0277	04666153		WINGWALL (FW - 0) (HW=6 FT)	EA	13,523.810	0.000	1.000	1.00	13,523.81
			Added by CO 01						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0285	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	50,000.000	2.000	0.000	2.00	100,000.00
0290	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,000.000	4.000	0.000	3.00	30,000.00
0295	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	15,000.000	1.000	1.000	2.00	30,000.00
0300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	50.000	0.000	52.00	52,000.00
0305	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	10.000	0.000	10.00	11,000.00
0310	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0315	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0320	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,100.000	2.000	0.000	2.00	8,200.00
0325	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,500.000	1.000	0.000	2.00	9,000.00
0330	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	1,500.000	60.000	0.000	64.00	96,000.00
0335	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0340	04676562	000	SET (TY II) (DES 5) (RCP) (6: 1) (P)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0345	04966004	000	REMOV STR (SET)	EA	700.000	32.000	0.000	64.00	44,800.00
0350	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	14.000	0.000	14.00	21,000.00
0355	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	450.000	58.000	0.000	62.00	27,900.00
0360	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	1.00	900,000.00
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	12.00	60,000.00
0370	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	42.000	630.000	0.000	452.00	18,984.00
0375	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	630.000	0.000	452.00	2,260.00
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	6,338.000	0.000	5,687.00	19,904.50
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	6,338.000	0.000	5,662.00	2,831.00
0400	05296007	000	CONC CURB & GUTTER (TY I)	LF	55.000	52.000	0.000	52.00	2,860.00
0405	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	148.000	0.000	159.00	9,540.00
0410	05306004	000	DRIVEWAYS (CONC)	SY	85.000	203.000	0.000	145.52	12,369.20
0415	05306005	000	DRIVEWAYS (ACP)	SY	28.000	5,868.000	2,076.570	7,945.31	222,468.68
0420	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	30,438.000	0.000	30,639.00	7,966.14
0425	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	4,100.000	0.000	3,725.00	111,750.00
0430	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,200.000	2.000	0.000	2.00	2,400.00
0435	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	16.000	0.000	15.00	22,500.00
0440	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	85.000	100.000	0.000	100.00	8,500.00
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,560.000	0.000	3,635.00	7,270.00
0450	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	15.000	0.000	13.00	41,600.00
0455	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	26.000	0.000	28.00	6,160.00
0460	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	210.000	21.000	0.000	26.00	5,460.00
0465	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	250.000	4.000	0.000	6.00	1,500.00
0470	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	400.000	4.000	0.000	7.00	2,800.00
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	0.000	2.00	18,000.00
0480	61856002	002	TMA (STATIONARY)	DAY	250.000	72.000	0.000	9.00	2,250.00
0485	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	64.000	0.000	16.00	400.00
0490	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	12.000	0.000	16.00	8,800.00
0495	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	700.000	9.000	0.000	9.00	6,300.00
0500	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	19.000	0.000	19.00	12,350.00
0505	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	750.000	2.000	0.000	2.00	1,500.00
0510	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	900.000	1.000	0.000	1.00	900.00
0515	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0520	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	44.000	0.000	44.00	4,400.00
0525	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	70.000	0.000	70.00	2,450.00



CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	65.000	1.000	0.000	16.00	1,040.00
0550	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	809.000	0.000	4,838.00	4,838.00
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	715.000	0.000	191.00	191.00
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	93.000	0.000	118.00	826.00
0565	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.000	0.000	1.00	150.00
0570	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.000	0.000	1.00	150.00
0575	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	560.000	2.000	0.000	2.00	1,120.00
0585	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	64,182.000	0.000	64,182.00	9,627.30
0590	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	715.000	0.000	63.00	31.50
0595	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	93.000	0.000	118.00	354.00
0600	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	2.000	0.000	1.00	100.00
0605	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	2.000	0.000	1.00	100.00
0610	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	350.000	2.000	0.000	2.00	700.00
0615	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	7,880.000	0.000	10,940.00	1,641.00
0620	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	64,182.000	0.000	59,921.00	8,988.15
0636	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO#2	LF	0.870	0.000	7,880.000	5,710.00	4,967.70
0637	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO#2	LF	0.730	0.000	32,974.000	32,974.00	24,071.02
0638	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) Added by CO#2	LF	1.270	0.000	64,182.000	64,182.00	81,511.14
0640	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	36.000	0.000	6.00	24.00
0645	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,482.000	0.000	798.00	3,192.00
0655	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	33,000.000	0.000	14,099.32	14,099.32
0660	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,000.000	0.000	16,521.21	16,521.21
0670	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	11,000.000	0.000	18,605.00	18,605.00
<b>Category Subtotal</b>									<b>\$9,197,522.12</b>

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 \$
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	95,000.000	0.000	1,224.88	1,224.88
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	2,022.51	2,022.51
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	9,615.75	9,615.75
0815	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Added by CO#3	DOL	1.000	0.000	10,000.000	35,430.16	35,430.16
<b>Category Subtotal</b>									<b>\$48,293.30</b>

PROJECT C 573-1-34 CONTROL 057301034

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	137,173.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	3,401.000	0.000	0.000	0.00

0120	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	100.000	694.000	0.000	0.000	0.00
0265	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	6,000.000	1.000	-1.000	0.000	0.00
0270	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,000.000	2.000	-1.000	0.000	0.00
0390	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	6,338.000	0.000	0.000	0.00
0395	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	6,338.000	0.000	0.000	0.00
0535	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	72.000	0.000	0.000	0.00
0540	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	144.000	0.000	0.000	0.00
0545	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	64,736.000	0.000	0.000	0.00
0580	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.520	32,368.000	0.000	0.000	0.00
0625	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	64,182.000	-64,182.000	0.000	0.00
0630	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	7,880.000	-7,880.000	0.000	0.00
0635	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	32,974.000	-32,974.000	0.000	0.00
0650	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	3,500.000	5.000	0.000	0.000	0.00
0665	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	16,500.000	0.000	0.000	0.00
0675	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0680	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0685	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$9,245,815.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	700.000	325.00	325.000	227,500.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	179.00	179.000	2,685.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.000	19,186.00	19,186.000	57,558.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	29,620.00	29,620.000	296,200.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	18,856.00	18,856.000	188,560.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	137,173.00	221,807.480	221,807.48
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	137,173.00	72,230.000	10,834.51
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	137,173.00	72,230.000	10,834.51
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.950	137,173.00	72,230.000	68,618.51
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	55.000	32,230.00	32,003.000	1,760,165.00
03166029	002	ASPH (RC-250)	GAL	4.000	55,955.00	18,675.000	74,700.00
03166467	002	AGGR (TY-D GR-5)	CY	100.000	1,166.00	658.590	65,859.00
03476001	002	TOM (ASPHALT) PG 76-22	TON	120.000	571.00	719.250	86,310.00
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	120.000	8,551.00	10,346.120	1,241,534.40
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.000	7,912.00	11,728.340	433,948.58
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	5.000	1,956.00	1,955.560	9,777.80
04006005	000	CEM STABIL BKFL	CY	150.000	348.00	249.460	37,419.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	30.00	30.000	750.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	3,284.00	1,170.000	29,250.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	43.00	34.280	17,140.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	54.00	17.020	8,510.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	219.00	240.790	120,395.00
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	180.000	739.00	590.180	106,232.40
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	650.000	34.00	34.000	22,100.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	650.000	95.00	95.000	61,750.00
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	700.000	28.00	28.000	19,600.00
04626060		CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	902.710	0.00	26.000	23,470.46
		Added by CO 01					
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	850.000	24.00	24.000	20,400.00
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,250.000	90.00	90.000	112,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	738.00	738.000	47,970.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	130.00	130.000	11,700.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	135.000	42.00	42.000	5,670.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	49.00	31.000	6,200.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	150.000	888.00	956.000	143,400.00
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	175.000	46.00	46.000	8,050.00
04646034	001	RC PIPE (ARCH)(CL III)(DES 5)	LF	300.000	34.00	34.000	10,200.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,000.000	5.00	5.000	25,000.00
04666153		WINGWALL (FW - 0) (HW=6 FT)	EA	13,523.810	0.00	1.000	13,523.81
		Added by CO 01					
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	7,000.000	1.00	1.000	7,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	50,000.000	2.00	2.000	100,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,000.000	4.00	3.000	30,000.00

04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	15,000.000	1.00	2.000	30,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	50.00	52.000	52,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	10.00	10.000	11,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	2.00	2.000	5,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.00	2.000	8,000.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,100.000	2.00	2.000	8,200.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,500.000	1.00	2.000	9,000.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	1,500.000	60.00	64.000	96,000.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	2,000.000	4.00	4.000	8,000.00
04676562	000	SET (TY II) (DES 5) (RCP) (6: 1) (P)	EA	4,000.000	2.00	2.000	8,000.00
04966004	000	REMOV STR (SET)	EA	700.000	32.00	64.000	44,800.00
04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	14.00	14.000	21,000.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	450.000	58.00	62.000	27,900.00
05006001	000	MOBILIZATION	LS	900,000.000	1.00	1.000	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	12.000	60,000.00
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	42.000	630.00	452.000	18,984.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	630.00	452.000	2,260.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	6,338.00	5,687.000	19,904.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	6,338.00	5,662.000	2,831.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	55.000	52.00	52.000	2,860.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	148.00	159.000	9,540.00
05306004	000	DRIVEWAYS (CONC)	SY	85.000	203.00	145.520	12,369.20
05306005	000	DRIVEWAYS (ACP)	SY	28.000	5,868.00	7,945.310	222,468.68
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	30,438.00	30,639.000	7,966.14
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	4,100.00	3,725.000	111,750.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,200.000	2.00	2.000	2,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	16.00	15.000	22,500.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	85.000	100.00	100.000	8,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,560.00	3,635.000	7,270.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	15.00	13.000	41,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	26.00	28.000	6,160.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	210.000	21.00	26.000	5,460.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	250.000	4.00	6.000	1,500.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	400.000	4.00	7.000	2,800.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	11,000.00	18,605.000	18,605.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	12.00	16.000	8,800.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	700.000	9.00	9.000	6,300.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	19.00	19.000	12,350.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	750.000	2.00	2.000	1,500.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	900.000	1.00	1.000	900.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,000.000	1.00	1.000	1,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	44.00	44.000	4,400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	70.00	70.000	2,450.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	65.000	1.00	16.000	1,040.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	809.00	4,838.000	4,838.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	715.00	191.000	191.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	93.00	118.000	826.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.00	1.000	150.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.00	1.000	150.00

06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	560.000	2.00	2.000	1,120.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	64,182.00	64,182.000	9,627.30
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	715.00	63.000	31.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	93.00	118.000	354.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	2.00	1.000	100.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	2.00	1.000	100.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	350.000	2.00	2.000	700.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	7,880.00	10,940.000	1,641.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	64,182.00	59,921.000	8,988.15
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.870	0.00	5,710.000	4,967.70
		Added by CO#2					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	0.00	32,974.000	24,071.02
		Added by CO#2					
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.270	0.00	64,182.000	81,511.14
		Added by CO#2					
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	36.00	6.000	24.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,482.00	798.000	3,192.00
30766048	000	D-GR HMA TY-D PG76-22	TON	95.000	14,056.00	14,207.140	1,349,678.30
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	95.000	2,611.00	281.300	26,723.50
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	33,000.00	14,099.320	14,099.32
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,000.00	16,521.210	16,521.21
30846001	000	BONDING COURSE	GAL	3.500	15,065.00	7,650.000	26,775.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.00	2.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	72.00	9.000	2,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	64.00	16.000	400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	95,000.00	1,224.880	1,224.88
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	2,022.510	2,022.51
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	9,615.750	9,615.75
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	35,430.160	35,430.16
		Added by CO#3					

TOTAL ITEM EARNINGS TO DATE

**\$9,245,815.42**