



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **064607009**
 PROJECT: **F 2023(136)**
 CONTRACT: **12223214**
 AWARD AMOUNT: **\$7,938,413.55**
 PROJECTED AMOUNT: **\$8,123,535.03**
 ADJ. PROJECTED AMOUNT: **\$8,155,594.33**
 CONTRACTOR: **BAKER & COMPANY CONSTRUCTION, LLC**

HIGHWAY: **FM 316**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Danny Henderson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.82**
 % TIME USED: **41.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **03/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,084,466.79	\$1,683,035.76	\$1,401,431.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,084,466.79	\$1,683,035.76	\$1,401,431.03
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	\$3,084,466.79	\$1,683,035.76	\$1,401,431.03

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: 03/09/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 261
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 261
DAYS CHARGED TO DATE: 107
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	RAIN
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
RAIN		3
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(136) CONTROL 064607009
 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
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	251.000	21.000	\$5,271.00	242.97	124.84
0095	01506001	000	BLADING	STA	170.000	68.000	\$11,560.00	243.75	116.00
0130	01686001	000	VEGETATIVE WATERING	MG	5.000	12.000	\$60.00	4,469.00	40.00
0165	03166029	002	ASPH (RC-250)	GAL	7.900	4,320.000	\$34,128.00	14,058.00	7,440.00
0180	03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	152.000	180.000	\$27,360.00	703.00	324.00
0250	04646003	001	RC PIPE (CL III)(18 IN)	LF	54.000	76.000	\$4,104.00	1,480.00	1,600.00
0255	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.400	40.000	\$3,056.00	202.00	152.00
0260	04646007	001	RC PIPE (CL III)(30 IN)	LF	134.750	24.000	\$3,234.00	56.00	24.00
0265	04646008	001	RC PIPE (CL III)(36 IN)	LF	226.000	14.000	\$3,164.00	14.00	14.00
0290	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,240.000	1.000	\$1,240.00	1.00	1.00
0295	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,275.000	3.000	\$3,825.00	4.00	5.00
0300	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,425.000	1.000	\$1,425.00	2.00	2.00
0305	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	815.000	4.000	\$3,260.00	123.00	131.00
0310	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,610.000	2.000	\$3,220.00	2.00	2.00
0320	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,405.000	2.000	\$2,810.00	11.00	9.00
0325	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,875.000	4.000	\$7,500.00	4.00	4.00
0330	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,485.000	2.000	\$4,970.00	2.00	2.00
0340	04966016	000	REMOV STR (PIPE)	EA	380.000	2.000	\$760.00	64.00	69.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,950.000	1.000	\$13,950.00	18.00	8.00
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	6,461.000	\$20,029.10	8,175.00	7,429.00
0470	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	19,840.000	\$3,174.40	51,242.00	19,840.00
0485	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	20,004.000	\$3,200.64	38,576.00	20,004.00
0575	30776001	000	SP MIXES SP-B PG64-22	TON	145.800	8,086.120	\$1,178,956.30	15,992.00	8,086.12
0586	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,205.930	\$27,205.93	91,674.84	27,205.93
0587	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	27,771.040	\$27,771.04	33,384.00	27,771.04
0605	61856002	002	TMA (STATIONARY)	DAY	260.000	15.000	\$3,900.00	177.00	77.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	2,296.620	\$2,296.62	1,000.00	40,462.34
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,401,431.03		

CONTRACT LINE ITEMS

PROJECT F 2023(136) CONTROL 064607009
 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	1,500.000	59.000	0.000	175.00	262,500.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	251.000	242.970	0.000	124.84	31,334.84
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	25.000	500.000	0.000	400.00	10,000.00
0095	01506001	000	BLADING	STA	170.000	243.750	0.000	116.00	19,720.00
0120	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.500	40,625.000	0.000	26,111.11	13,055.56
0125	01666002	000	FERTILIZER	TON	800.000	11.280	0.000	0.75	600.00
0130	01686001	000	VEGETATIVE WATERING	MG	5.000	4,469.000	0.000	40.00	200.00
0135	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.800	49,639.000	0.000	33,012.34	59,422.21
0150	02756001	000	CEMENT	TON	270.000	860.000	0.000	514.59	138,939.30
0155	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	4.750	35,988.000	0.000	33,395.12	158,626.82
0165	03166029	002	ASPH (RC-250)	GAL	7.900	14,058.000	0.000	7,440.00	58,776.00
0180	03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	152.000	703.000	0.000	324.00	49,248.00
0190	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.300	622.000	0.000	1,066.66	9,919.94
0195	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.950	52,715.000	0.000	26,933.33	52,519.99
0210	04036001	000	TEMPORARY SPL SHORING	SF	120.000	240.000	0.000	53.50	6,420.00
0225	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	194.000	104.000	0.000	104.00	20,176.00
0240	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	763.000	8.000	0.000	8.00	6,104.00
0245	04626157	002	CONC BOX CULV (6FT X 8FT)(EXTEND)	LF	872.000	50.000	0.000	50.00	43,600.00
0250	04646003	001	RC PIPE (CL III)(18 IN)	LF	54.000	1,480.000	0.000	1,600.00	86,400.00
0255	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.400	202.000	0.000	152.00	11,612.80
0260	04646007	001	RC PIPE (CL III)(30 IN)	LF	134.750	56.000	0.000	24.00	3,234.00
0265	04646008	001	RC PIPE (CL III)(36 IN)	LF	226.000	14.000	0.000	14.00	3,164.00
0275	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,565.000	1.000	0.000	1.00	5,565.00
0280	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	21,965.000	1.000	0.000	1.00	21,965.00
0285	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	12,535.000	2.000	0.000	2.00	25,070.00
0290	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,240.000	1.000	0.000	1.00	1,240.00
0295	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,275.000	4.000	0.000	5.00	6,375.00
0300	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,425.000	2.000	0.000	2.00	2,850.00
0305	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	815.000	123.000	0.000	131.00	106,765.00
0310	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,610.000	2.000	0.000	2.00	3,220.00
0315	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0320	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,405.000	11.000	0.000	9.00	12,645.00
0325	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,875.000	4.000	0.000	4.00	7,500.00
0330	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,485.000	2.000	0.000	2.00	4,970.00
0340	04966016	000	REMOV STR (PIPE)	EA	380.000	64.000	0.000	69.00	26,220.00
0345	05006001	000	MOBILIZATION	LS	342,150.000	1.000	0.000	0.90	307,935.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,950.000	18.000	0.000	8.00	111,600.00
0375	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	107.000	100.000	0.000	5.00	535.00
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	8,175.000	0.000	7,429.00	23,029.90
0470	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	51,242.000	0.000	19,840.00	3,174.40
0485	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	38,576.000	0.000	20,004.00	3,200.64
0575	30776001	000	SP MIXES SP-B PG64-22	TON	145.800	15,992.000	0.000	8,086.12	1,178,956.30
0586	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	91,674.840	0.000	27,205.93	27,205.93
0587	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,384.000	0.000	27,771.04	27,771.04

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 \$
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,660.000	3.000	0.000	3.00	52,980.00
0605	61856002	002	TMA (STATIONARY)	DAY	260.000	177.000	0.000	77.00	20,020.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	40,462.34	40,462.34

Category Subtotal \$3,070,429.01

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 \$
0816	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	14,037.78	14,037.78

Category Subtotal \$14,037.78

PROJECT F 2023(136) CONTROL 064607009

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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	57.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	223.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	280.000	169.750	0.000	0.000	0.00
0090	01346002	000	BACKFILL (TY B)	STA	260.000	74.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	17.000	200.000	0.000	0.000	0.00
0105	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.170	40,625.000	0.000	0.000	0.00
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.810	81,250.000	0.000	0.000	0.00
0115	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.710	40,625.000	0.000	0.000	0.00
0140	02606001	000	LIME (HYDRATED LIME (DRY))	TON	263.000	860.000	0.000	0.000	0.00
0145	02606009	000	LIME TRT (EXST MATL)(10")	SY	5.150	35,988.000	0.000	0.000	0.00
0160	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	10.500	1,625.000	0.000	0.000	0.00
0170	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.900	34,733.000	0.000	0.000	0.00
0175	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	163.000	827.000	0.000	0.000	0.00
0185	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	92.000	3,468.000	0.000	0.000	0.00
0200	04006006	000	CUT & RESTORING PAV	SY	212.000	13.000	0.000	0.000	0.00
0205	04016001	000	FLOWABLE BACKFILL	CY	240.000	12.000	0.000	0.000	0.00
0215	04206071	001	CL C CONC (COLLAR)	EA	1,635.000	1.000	0.000	0.000	0.00
0220	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	465.000	10.000	0.000	0.000	0.00
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	38.000	0.000	0.000	0.00
0235	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	44.000	228.000	0.000	0.000	0.00
0270	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	4,875.000	1.000	0.000	0.000	0.00
0335	04806001	000	CLEAN EXIST CULVERTS	EA	1,725.000	4.000	0.000	0.000	0.00
0355	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.800	360.000	0.000	0.000	0.00
0360	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.150	2,845.000	0.000	0.000	0.00
0365	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.800	3,205.000	0.000	0.000	0.00
0370	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	22.300	150.000	0.000	0.000	0.00
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	8,175.000	0.000	0.000	0.00
0390	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	128.400	100.000	0.000	0.000	0.00
0395	05306002	000	INTERSECTIONS (ACP)	SY	56.650	182.000	0.000	0.000	0.00

0400	05306005	000	DRIVEWAYS (ACP)	SY	65.600	3,323.000	0.000	0.000	0.00
0405	05306008	000	TURNOUTS (ACP)	SY	84.800	256.000	0.000	0.000	0.00
0410	05306017	000	DRIVEWAYS (CONC) (HES)	SY	158.000	223.000	0.000	0.000	0.00
0415	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	44,100.000	0.000	0.000	0.00
0420	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	22,050.000	0.000	0.000	0.00
0425	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	360.000	33.000	0.000	0.000	0.00
0430	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	447.000	2.000	0.000	0.000	0.00
0435	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	693.000	48.000	0.000	0.000	0.00
0440	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	861.000	21.000	0.000	0.000	0.00
0445	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,260.000	1.000	0.000	0.000	0.00
0450	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,260.000	1.000	0.000	0.000	0.00
0455	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	290.000	8.000	0.000	0.000	0.00
0460	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	3.000	0.000	0.000	0.00
0465	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	74.000	34.000	0.000	0.000	0.00
0475	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.200	158.000	0.000	0.000	0.00
0480	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	2,380.000	0.000	0.000	0.00
0490	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	2,644.000	0.000	0.000	0.00
0495	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	1.050	8,958.000	0.000	0.000	0.00
0500	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	158.000	0.000	0.000	0.00
0505	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.100	450.000	-450.000	0.000	0.00
0510	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.250	50.000	0.000	0.000	0.00
0515	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	2.100	150.000	-150.000	0.000	0.00
0520	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.100	188.000	-188.000	0.000	0.00
0525	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	51,242.000	-51,242.000	0.000	0.00
0530	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.050	2,380.000	-2,380.000	0.000	0.00
0535	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	37,296.000	-37,296.000	0.000	0.00
0540	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	10.500	300.000	-300.000	0.000	0.00
0545	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	10.500	38.000	-38.000	0.000	0.00
0550	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	10.500	150.000	-150.000	0.000	0.00
0555	06726006	000	REFL PAV MRKR TY I-A	EA	4.200	132.000	0.000	0.000	0.00
0560	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	970.000	0.000	0.000	0.00
0565	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.050	638.000	0.000	0.000	0.00
0570	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.250	50.000	0.000	0.000	0.00
0580	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	160.000	8,346.000	0.000	0.000	0.00
0585	30776075	000	TACK COAT	GAL	0.550	14,966.000	0.000	0.000	0.00
0588	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	54,563.640	0.000	0.000	0.00
0590	51296001	000	INSTALL FTB	LF	25.600	300.000	0.000	0.000	0.00
0595	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	82.500	44.000	0.000	0.000	0.00
0610	61856005	002	TMA (MOBILE OPERATION)	DAY	1,025.000	13.000	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 (\$)
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0801	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0805	96086001		UNIQUE CHANGE ORDER ITEM 1 LANE CLOSURE PENALTY \$500 /PER 15 MIN /PER ITEM 8	DOL	-500.000	1.000	0.000	0.000	0.00
0815	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0817	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

CATEGORY 004			DESCRIPTION	CHANGE ORDER ITEMS			Category Subtotal		0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0507	06666174		REFL PAV MRK TY II (W) 6" (SLD) CO #1	LF	2.100	0.000	450.000	0.000	0.00
0517	06666208		REFL PAV MRK TY II (Y) 6" (BRK) CO #1	LF	2.100	0.000	150.000	0.000	0.00
0522	06666210		REFL PAV MRK TY II (Y) 6" (SLD) CO #1	LF	2.100	0.000	188.000	0.000	0.00
0527	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #1	LF	1.000	0.000	51,242.000	0.000	0.00
0532	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #1	LF	1.500	0.000	2,380.000	0.000	0.00
0537	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1	LF	1.000	0.000	37,296.000	0.000	0.00
0542	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO #1	LF	10.500	0.000	300.000	0.000	0.00
0547	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) CO #1	LF	10.500	0.000	38.000	0.000	0.00
0552	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) CO #1	LF	10.500	0.000	150.000	0.000	0.00
							Category Subtotal		<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,084,466.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	59.00	175.000	262,500.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	251.000	242.97	124.840	31,334.84
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	25.000	500.00	400.000	10,000.00
01506001	000	BLADING	STA	170.000	243.75	116.000	19,720.00
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.500	40,625.00	26,111.110	13,055.56
01666002	000	FERTILIZER	TON	800.000	11.28	0.750	600.00
01686001	000	VEGETATIVE WATERING	MG	5.000	4,469.00	40.000	200.00
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.800	49,639.00	33,012.340	59,422.21
02756001	000	CEMENT	TON	270.000	860.00	514.590	138,939.30
02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	4.750	35,988.00	33,395.120	158,626.82
03166029	002	ASPH (RC-250)	GAL	7.900	14,058.00	7,440.000	58,776.00
03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	152.000	703.00	324.000	49,248.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.300	622.00	1,066.660	9,919.94
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.950	52,715.00	26,933.330	52,519.99
04036001	000	TEMPORARY SPL SHORING	SF	120.000	240.00	53.500	6,420.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	194.000	104.00	104.000	20,176.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	763.000	8.00	8.000	6,104.00
04626157	002	CONC BOX CULV (6FT X 8FT)(EXTEND)	LF	872.000	50.00	50.000	43,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	54.000	1,480.00	1,600.000	86,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	76.400	202.00	152.000	11,612.80
04646007	001	RC PIPE (CL III)(30 IN)	LF	134.750	56.00	24.000	3,234.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	226.000	14.00	14.000	3,164.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,565.000	1.00	1.000	5,565.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	21,965.000	1.00	1.000	21,965.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	12,535.000	2.00	2.000	25,070.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,240.000	1.00	1.000	1,240.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,275.000	4.00	5.000	6,375.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,425.000	2.00	2.000	2,850.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	815.000	123.00	131.000	106,765.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,610.000	2.00	2.000	3,220.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	2.00	2.000	3,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,405.000	11.00	9.000	12,645.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,875.000	4.00	4.000	7,500.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,485.000	2.00	2.000	4,970.00
04966016	000	REMOV STR (PIPE)	EA	380.000	64.00	69.000	26,220.00
05006001	000	MOBILIZATION	LS	342,150.000	1.00	0.900	307,935.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,950.000	18.00	8.000	111,600.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	107.000	100.00	5.000	535.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	8,175.00	7,429.000	23,029.90
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	51,242.00	19,840.000	3,174.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	38,576.00	20,004.000	3,200.64
30776001	000	SP MIXES SP-B PG64-22	TON	145.800	15,992.00	8,086.120	1,178,956.30
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	91,674.84	27,205.930	27,205.93

30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,384.00	27,771.040	27,771.04
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,660.000	3.00	3.000	52,980.00
61856002	002	TMA (STATIONARY)	DAY	260.000	177.00	77.000	20,020.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	40,462.340	40,462.34
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.00	14,037.780	14,037.78

TOTAL ITEM EARNINGS TO DATE

\$3,084,466.79