



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **077401019**
 PROJECT: **C 774-1-19**
 CONTRACT: **04223203**
 AWARD AMOUNT: **\$8,247,728.35**
 PROJECTED AMOUNT: **\$8,370,930.43**
 ADJ. PROJECTED AMOUNT: **\$8,612,710.73**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 219**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.92**
 % TIME USED: **50.78**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,936,243.40	\$4,163,043.67	\$1,773,199.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,936,243.40	\$4,163,043.67	\$1,773,199.73
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
	\$5,936,243.40	\$4,163,043.67	\$1,773,199.73
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 12/01/2022
TIME CHARGES BEGIN: 06/12/2022
BID DAYS: 384
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 386
DAYS CHARGED TO DATE: 196
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
10/26/2023		1	TOO WET
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023		1	TOO WET
11/01/2023	1		
11/02/2023		1	TOO WET
11/03/2023		1	TOO WET
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023	1		
11/23/2023		1	HOLIDAY
11/24/2023	1		
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
HOLIDAY		1
RAIN		1
SATURDAY		5
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT C 774-1-19 CONTROL 077401019
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	50,317.100	\$50,317.10	294,205.00	92,711.30
0120	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	36.750	369.200	\$13,568.10	19,034.00	21,241.50
0125	02516022	000	REWORK BS MTL (TY A) (8") (ORD COMP)	SY	1.750	3,753.000	\$6,567.75	91,009.00	78,722.00
0130	02756001	000	CEMENT	TON	214.500	103.060	\$22,106.37	2,468.00	1,954.53
0135	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	2.200	6,672.000	\$14,678.40	141,312.00	139,949.91
0145	03166029	002	ASPH (RC-250)	GAL	5.650	3,214.000	\$18,159.10	31,098.00	39,164.94
0150	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	95.000	112.600	\$10,697.00	1,446.00	1,356.74
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	1.000	\$10,500.00	18.00	12.00
0575	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,626,605.910	\$1,626,605.91	1,000.00	1,626,605.91

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,773,199.73

CONTRACT LINE ITEMS

PROJECT C 774-1-19 CONTROL 077401019
 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 \$
0060	01006002	000	PREPARING ROW	STA	220.000	398.000	0.000	348.00	76,560.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	119.000	0.000	103.00	1,030.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.500	25,880.000	0.000	25,880.00	271,740.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	155.000	398.000	0.000	398.00	61,690.00
0080	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	5.000	17,508.000	0.000	17,508.00	87,540.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	294,205.000	0.000	92,711.30	92,711.30
0120	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	36.750	19,034.000	0.000	21,241.50	780,625.20
0125	02516022	000	REWORK BS MTL (TY A) (8") (ORD COMP)	SY	1.750	91,009.000	0.000	78,722.00	137,763.50
0130	02756001	000	CEMENT	TON	214.500	2,468.000	0.000	1,954.53	419,246.70
0135	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	2.200	141,312.000	0.000	139,949.91	307,889.80
0145	03166029	002	ASPH (RC-250)	GAL	5.650	31,098.000	0.000	39,164.94	221,281.91
0150	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	95.000	1,446.000	0.000	1,356.74	128,890.30
0157	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	10.550	0.000	9,000.000	3,900.00	41,145.00
			Added by CO#6						
0160	04006005	000	CEM STABIL BKFL	CY	110.000	170.000	94.700	264.70	29,117.00
0165	04006008	000	CUT & RESTORE ASPH PAVING	SY	156.000	251.000	80.000	331.00	51,636.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.300	43.000	0.000	12.00	39.60
0195	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	250.000	130.000	0.000	130.00	32,500.00
0200	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	325.000	50.000	0.000	50.00	16,250.00
0205	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	855.000	46.000	0.000	46.00	39,330.00
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	1,284.000	0.000	1,569.00	149,055.00
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	98.000	571.000	378.000	949.00	93,002.00
0225	04646007	001	RC PIPE (CL III)(30 IN)	LF	135.000	50.000	0.000	50.00	6,750.00
0230	04646008	001	RC PIPE (CL III)(36 IN)	LF	210.000	65.000	180.000	245.00	51,450.00
0235	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,000.000	2.000	0.000	0.60	3,600.00
0240	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,250.000	4.000	0.000	1.25	10,312.50
0250	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	12,500.000	1.000	0.000	0.30	3,750.00
0255	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	17,800.000	1.000	0.000	0.30	5,340.00
0260	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	14,000.000	1.000	0.000	0.30	4,200.00
0265	04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	18,000.000	1.000	0.000	0.30	5,400.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,250.000	46.000	0.000	46.00	103,500.00
0275	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,450.000	26.000	0.000	26.00	63,700.00
0280	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,650.000	22.000	0.000	22.00	58,300.00
0285	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,350.000	2.000	0.000	2.00	6,700.00
0290	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,050.000	5.000	0.000	5.00	20,250.00
0295	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,450.000	5.000	0.000	5.00	22,250.00
0300	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,050.000	4.000	0.000	4.00	24,200.00
0315	04966005	000	REMOV STR (WINGWALL)	EA	1,250.000	6.000	0.000	2.00	2,500.00
0320	04966007	000	REMOV STR (PIPE)	LF	13.000	556.000	386.000	942.00	12,246.00
0325	04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	61.000	30.000	61.00	2,440.00
0330	05006001	000	MOBILIZATION	LS	625,000.000	1.000	0.000	0.90	562,500.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	18.000	0.000	12.00	126,000.00
0340	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.500	784.000	0.000	822.00	30,825.00

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 \$
0355	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	13,869.000	0.000	13,314.00	43,936.20
0365	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,550.000	5.000	0.000	4.00	18,200.00
0475	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	118,950.000	0.000	78,352.00	13,319.84
0480	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	118,950.000	0.000	159,382.00	27,094.94
0530	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.000	0.000	2.00	22,000.00
0535	61856002	002	TMA (STATIONARY)	DAY	200.000	313.000	0.000	50.00	10,000.00
0540	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	30.000	0.000	4.00	800.00
0560	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	9,029.70	9,029.70
0575	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,626,605.91	1,626,605.91
Category Subtotal									\$5,936,243.40

PROJECT C 774-1-19 CONTROL 077401019

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 (\$)
0000	03546030		PLANE ASPH CONC PAV(0" TO 8") lakjsd	SY	10.550	0.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	115.000	398.000	0.000	0.000	0.00
0087	01346001	900	BACKFILL (TY A) Backfill (TY A) - Base Material Added by CO #10	STA	731.020	0.000	0.000	0.000	0.00
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.130	294,205.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.090	147,107.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	147,107.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	15.000	10,304.000	0.000	0.000	0.00
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.600	3,473.000	0.000	0.000	0.00
0140	03166016	002	ASPH (AC-20XP)	GAL	4.700	54,936.000	0.000	0.000	0.00
0155	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	1,242.000	0.000	0.000	0.00
0158	03546048	000	PLANE ASPH CONC PAV (3") Added by CO #3	SY	5.810	0.000	0.000	0.000	0.00
0175	04036001	000	TEMPORARY SPL SHORING	SF	57.000	237.000	-137.000	0.000	0.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	23.000	0.000	0.000	0.00
0185	04326006	000	RIPRAP (CONC)(CL B)	CY	550.000	20.000	0.000	0.000	0.00
0190	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	92.000	287.000	0.000	0.000	0.00
0192	04326056	000	RIPRAP (STONE COMMON)(DRY)(VAR. DEPTH) Added by CO #3	CY	168.260	0.000	0.000	0.000	0.00
0210	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	680.000	12.000	-12.000	0.000	0.00
0245	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	12,500.000	2.000	0.000	0.000	0.00
0271	04676363	900	SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO #3	EA	1,920.000	0.000	0.000	0.000	0.00
0276	04676390	900	SET (TY II) (24 IN) (RCP) (4: 1) (C) Added by CO #3	EA	2,150.000	0.000	0.000	0.000	0.00
0281	04676394	900	SET (TY II) (24 IN) (RCP) (6: 1) (C) Added by CO #3	EA	2,209.000	0.000	0.000	0.000	0.00
0286	04676422	900	SET (TY II) (30 IN) (RCP) (6: 1) (C) Added by CO #3	EA	2,800.000	0.000	0.000	0.000	0.00

0291	04676448	900	SET (TY II) (36 IN) (RCP) (3: 1) (C) Added by CO #3	EA	3,720.000	0.000	0.000	0.000	0.00
0296	04676450	900	SET (TY II) (36 IN) (RCP) (4: 1) (C) Added by CO #3	EA	4,010.000	0.000	0.000	0.000	0.00
0301	04676463	900	SET (TY II) (42 IN) (RCP) (4: 1) (C) Added by CO #3	EA	5,550.000	0.000	0.000	0.000	0.00
0305	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	8.000	0.000	0.000	0.00
0310	04966004	000	REMOV STR (SET)	EA	325.000	4.000	0.000	0.000	0.00
0345	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	98.500	468.000	0.000	0.000	0.00
0350	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.250	1,252.000	0.000	0.000	0.00
0360	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	13,869.000	0.000	0.000	0.00
0361	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.890	0.000	0.000	0.000	0.00
0362	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.220	0.000	0.000	0.000	0.00
0370	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	87.500	120.000	0.000	0.000	0.00
0375	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	3,960.000	0.000	0.000	0.00
0380	05306004	000	DRIVEWAYS (CONC)	SY	105.000	220.000	0.000	0.000	0.00
0385	05306005	000	DRIVEWAYS (ACP)	SY	56.000	304.000	0.000	0.000	0.00
0390	05306006	000	DRIVEWAYS (SURF TREAT)	SY	23.000	3,533.000	0.000	0.000	0.00
0395	05306009	000	TURNOUTS (SURF TREAT)	SY	23.000	383.000	0.000	0.000	0.00
0400	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	79,500.000	0.000	0.000	0.00
0405	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	39,750.000	0.000	0.000	0.00
0410	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,150.000	66.000	0.000	0.000	0.00
0415	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,350.000	2.000	0.000	0.000	0.00
0420	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	0.000	0.00
0425	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	275.000	25.000	0.000	0.000	0.00
0430	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	330.000	1.000	0.000	0.000	0.00
0435	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	605.000	2.000	0.000	0.000	0.00
0440	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	704.000	56.000	0.000	0.000	0.00
0445	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	858.000	4.000	0.000	0.000	0.00
0450	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	935.000	2.000	0.000	0.000	0.00
0455	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,320.000	1.000	0.000	0.000	0.00
0460	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	61.000	0.000	0.000	0.00
0465	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	88.000	24.000	0.000	0.000	0.00
0470	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	95.000	34.000	0.000	0.000	0.00
0485	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.500	534.000	0.000	0.000	0.00
0490	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.210	8,160.000	0.000	0.000	0.00
0495	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	8,202.000	0.000	0.000	0.00
0500	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	176.000	0.000	0.000	0.00
0505	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	78,279.000	0.000	0.000	0.00
0506	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO #8	LF	0.827	0.000	0.000	0.000	0.00
0510	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	7,704.000	0.000	0.000	0.00
0511	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO #8	LF	0.827	0.000	0.000	0.000	0.00
0515	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	37,823.000	0.000	0.000	0.00
0516	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO #8	LF	0.827	0.000	0.000	0.000	0.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	868.000	0.000	0.000	0.00
0522	06776001	000	ELIM EXT PAV MRK & MRKS (4") Added by CO #5	LF	0.780	0.000	45,527.000	0.000	0.00
0525	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	142.000	16,262.000	0.000	0.000	0.00
0527	30766001	000	D-GR HMA TY-B PG64-22	TON	113.950	0.000	0.000	0.000	0.00

			Added by CO #10						
0545	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,092.040	0.000	0.000	0.00
0546	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
			Added by CO #12						
0549	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
			Added by CO #12						
0550	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,092.040	0.000	0.000	0.00
0551	30776075	000	TACK COAT	GAL	4.500	0.000	0.000	0.000	0.00
			Added by CO #1						
0555	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	15,018.000	0.000	0.000	0.00
0556	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	0.000	0.000	0.000	0.00
			Added by CO #12						
0565	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
0570	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0585	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0586	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	0.000	0.000	0.00
			Delay Costs due to Cement Series (CO #7)						
202	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	530.210	0.000	44.000	0.000	0.00
			Added by CO#4						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,936,243.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	220.000	398.00	348.000	76,560.00
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	119.00	103.000	1,030.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.500	25,880.00	25,880.000	271,740.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	155.000	398.00	398.000	61,690.00
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	5.000	17,508.00	17,508.000	87,540.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	294,205.00	92,711.300	92,711.30
02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	36.750	19,034.00	21,241.502	780,625.20
02516022	000	REWORK BS MTL (TY A) (8") (ORD COMP)	SY	1.750	91,009.00	78,722.000	137,763.50
02756001	000	CEMENT	TON	214.500	2,468.00	1,954.530	419,246.70
02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	2.200	141,312.00	139,949.908	307,889.80
03166029	002	ASPH (RC-250)	GAL	5.650	31,098.00	39,164.940	221,281.91
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	95.000	1,446.00	1,356.740	128,890.30
03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	10.550	0.00	3,900.000	41,145.00
04006005	000	CEM STABIL BKFL	CY	110.000	170.00	264.700	29,117.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	156.000	251.00	331.000	51,636.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.300	43.00	12.000	39.60
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	250.000	130.00	130.000	32,500.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	325.000	50.00	50.000	16,250.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	855.000	46.00	46.000	39,330.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	1,284.00	1,569.000	149,055.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	98.000	571.00	949.000	93,002.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	135.000	50.00	50.000	6,750.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	210.000	65.00	245.000	51,450.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,000.000	2.00	0.600	3,600.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,250.000	4.00	1.250	10,312.50
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	12,500.000	1.00	0.300	3,750.00
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	17,800.000	1.00	0.300	5,340.00
04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	14,000.000	1.00	0.300	4,200.00
04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	18,000.000	1.00	0.300	5,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,250.000	46.00	46.000	103,500.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,450.000	26.00	26.000	63,700.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,650.000	22.00	22.000	58,300.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,350.000	2.00	2.000	6,700.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,050.000	5.00	5.000	20,250.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,450.000	5.00	5.000	22,250.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,050.000	4.00	4.000	24,200.00
04966005	000	REMOV STR (WINGWALL)	EA	1,250.000	6.00	2.000	2,500.00
04966007	000	REMOV STR (PIPE)	LF	13.000	556.00	942.000	12,246.00
04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	61.00	61.000	2,440.00
05006001	000	MOBILIZATION	LS	625,000.000	1.00	0.900	562,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	18.00	12.000	126,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.500	784.00	822.000	30,825.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	13,869.00	13,314.000	43,936.20

05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,550.000	5.00	4.000	18,200.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	118,950.00	78,352.000	13,319.84
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	118,950.00	159,382.000	27,094.94
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.00	2.000	22,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	313.00	50.000	10,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	30.00	4.000	800.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,626,605.910	1,626,605.91
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	9,029.700	9,029.70

TOTAL ITEM EARNINGS TO DATE \$5,936,243.40