



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **\$11,706,857.67**
 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: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.34**
 % TIME USED: **69.62**
 % 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 | \$10,810,327.59 | \$10,679,655.61 | \$130,671.98 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$10,810,327.59 | \$10,679,655.61 | \$130,671.98 |
| 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 | \$10,810,327.59 | \$10,679,655.61 | \$130,671.98 |

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: 34
CURRENT DAYS: 418
DAYS CHARGED TO DATE: 291
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 |
|--------------|--------------|---------------|------------------|
| 05/26/2024 | | 1 | SUNDAY |
| 05/27/2024 | | 1 | HOLIDAY |
| 05/28/2024 | 1 | | |
| 05/29/2024 | 1 | | |
| 05/30/2024 | 1 | | |
| 05/31/2024 | | 1 | TOO WET |
| 06/01/2024 | | 1 | SATURDAY |
| 06/02/2024 | | 1 | SUNDAY |
| 06/03/2024 | | 1 | TOO WET |
| 06/04/2024 | 1 | | |
| 06/05/2024 | 1 | | |
| 06/06/2024 | 1 | | |
| 06/07/2024 | 1 | | |
| 06/08/2024 | | 1 | SATURDAY |
| 06/09/2024 | | 1 | SUNDAY |
| 06/10/2024 | 1 | | |
| 06/11/2024 | 1 | | |
| 06/12/2024 | 1 | | |
| 06/13/2024 | 1 | | |
| 06/14/2024 | 1 | | |
| 06/15/2024 | | 1 | SATURDAY |
| 06/16/2024 | | 1 | SUNDAY |
| 06/17/2024 | 1 | | |
| 06/18/2024 | 1 | | |
| 06/19/2024 | 1 | | |
| 06/20/2024 | 1 | | |
| 06/21/2024 | 1 | | |
| 06/22/2024 | | 1 | SATURDAY |
| 06/23/2024 | | 1 | SUNDAY |
| 06/24/2024 | 1 | | |
| 06/25/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 19 | 12 |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TOO WET | | 2 |

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 |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0215 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 95.000 | 46.000 | \$4,370.00 | 1,284.00 | 1,711.00 |
| 0220 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 98.000 | 46.000 | \$4,508.00 | 949.00 | 995.00 |
| 0270 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 2,250.000 | 2.000 | \$4,500.00 | 0.00 | 48.00 |
| 0280 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 2,650.000 | 2.000 | \$5,300.00 | 0.00 | 24.00 |
| 0320 | 04966007 | 000 | REMOV STR (PIPE) | LF | 13.000 | 46.000 | \$598.00 | 942.00 | 988.00 |
| 0361 | 05066041 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.890 | 1,270.000 | \$7,480.30 | 1,270.00 | 1,270.00 |
| | | | SUPP DESCR Added by CO #2 | | | | | | |
| 0362 | 05066043 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.220 | 1,270.000 | \$1,549.40 | 1,270.00 | 1,270.00 |
| | | | SUPP DESCR Added by CO #2 | | | | | | |
| 0380 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 105.000 | 315.000 | \$33,075.00 | 220.00 | 315.00 |
| 0390 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 23.000 | 3,152.260 | \$72,501.98 | 3,533.00 | 3,152.26 |
| 0395 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 23.000 | 253.000 | \$5,819.00 | 383.00 | 253.00 |
| 0560 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | -9,029.700 | -\$9,029.70 | 10,000.00 | 0.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$130,671.98 | | |

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 |
| 0087 | 01346001 | 900 | BACKFILL (TY A) | STA | 731.020 | 0.000 | 398.000 | 395.00 | 288,752.90 |
| | | | Backfill (TY A) - Base Material Added by CO #10 | | | | | | |
| 0090 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 1.000 | 294,205.000 | 0.000 | 235,295.88 | 235,295.88 |
| 0095 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.130 | 294,205.000 | 0.000 | 240,884.00 | 31,314.92 |
| 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 | | | | | | |
| 0158 | 03546048 | 000 | PLANE ASPH CONC PAV (3") | SY | 5.810 | 0.000 | 7,544.000 | 6,790.00 | 39,449.90 |
| | | | Added by CO #3 | | | | | | |
| 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 |
| 0180 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 550.000 | 23.000 | 0.000 | 23.00 | 12,650.00 |
| 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 | 1,711.00 | 162,545.00 |
| 0220 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 98.000 | 571.000 | 378.000 | 995.00 | 97,510.00 |
| 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 | 1.60 | 9,600.00 |
| 0240 | 04676109 | 000 | SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C) | EA | 8,250.000 | 4.000 | 0.000 | 4.25 | 35,062.50 |
| 0245 | 04676139 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 12,500.000 | 2.000 | 0.000 | 2.00 | 25,000.00 |
| 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 | -46.000 | 48.00 | 108,000.00 |
| 0271 | 04676363 | 900 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,920.000 | 0.000 | 46.000 | 8.00 | 15,360.00 |
| | | | Added by CO #3 | | | | | | |
| 0275 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 2,450.000 | 26.000 | -26.000 | 26.00 | 63,700.00 |
| 0280 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 2,650.000 | 22.000 | -22.000 | 24.00 | 63,600.00 |
| 0285 | 04676422 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (C) | EA | 3,350.000 | 2.000 | -2.000 | 2.00 | 6,700.00 |

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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0290 | 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 4,050.000 | 5.000 | -5.000 | 5.00 | 20,250.00 |
| 0295 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 4,450.000 | 5.000 | -5.000 | 5.00 | 22,250.00 |
| 0300 | 04676463 | 000 | SET (TY II) (42 IN) (RCP) (4: 1) (C) | EA | 6,050.000 | 4.000 | -4.000 | 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 | 988.00 | 12,844.00 |
| 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 | 18.00 | 189,000.00 |
| 0340 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 37.500 | 784.000 | 0.000 | 822.00 | 30,825.00 |
| 0355 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.300 | 13,869.000 | 0.000 | 13,314.00 | 43,936.20 |
| 0361 | 05066041 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.890 | 0.000 | 1,270.000 | 1,270.00 | 7,480.30 |
| | | | Added by CO #2 | | | | | | |
| 0362 | 05066043 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.220 | 0.000 | 1,270.000 | 1,270.00 | 1,549.40 |
| | | | Added by CO #2 | | | | | | |
| 0365 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 4,550.000 | 5.000 | 0.000 | 4.00 | 18,200.00 |
| 0380 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 105.000 | 220.000 | 0.000 | 315.00 | 33,075.00 |
| 0385 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 56.000 | 304.000 | 0.000 | 301.44 | 16,880.64 |
| 0390 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 23.000 | 3,533.000 | 0.000 | 3,152.26 | 72,501.98 |
| 0395 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 23.000 | 383.000 | 0.000 | 253.00 | 5,819.00 |
| 0400 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.100 | 79,500.000 | 0.000 | 77,252.00 | 7,725.20 |
| 0405 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.100 | 39,750.000 | 0.000 | 38,611.00 | 3,861.10 |
| 0440 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 704.000 | 56.000 | 0.000 | 56.00 | 39,424.00 |
| 0445 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 858.000 | 4.000 | 0.000 | 4.00 | 3,432.00 |
| 0450 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 935.000 | 2.000 | 0.000 | 2.00 | 1,870.00 |
| 0455 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,320.000 | 1.000 | 0.000 | 1.00 | 1,320.00 |
| 0465 | 06586081 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI) | EA | 88.000 | 24.000 | 0.000 | 12.00 | 1,056.00 |
| 0475 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.170 | 118,950.000 | 0.000 | 157,619.00 | 26,795.23 |
| 0480 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.170 | 118,950.000 | 0.000 | 239,635.00 | 40,737.95 |
| 0495 | 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 1.500 | 8,202.000 | 0.000 | 2,934.00 | 4,401.00 |
| 0506 | 06666309 | 000 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.827 | 0.000 | 78,279.000 | 78,622.00 | 65,020.39 |
| | | | Added by CO #8 | | | | | | |
| 0511 | 06666318 | 000 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.827 | 0.000 | 7,704.000 | 3,990.00 | 3,299.73 |
| | | | Added by CO #8 | | | | | | |
| 0516 | 06666321 | 000 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.827 | 0.000 | 37,823.000 | 37,355.00 | 30,892.59 |
| | | | Added by CO #8 | | | | | | |
| 0520 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 868.000 | 0.000 | 842.00 | 4,631.00 |
| 0525 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 142.000 | 16,262.000 | 0.000 | 16,233.96 | 2,305,222.32 |
| 0527 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 113.950 | 0.000 | 24,393.000 | 24,268.81 | 2,765,430.90 |
| | | | Added by CO #10 | | | | | | |
| 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 | 56.00 | 11,200.00 |
| 0540 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 200.000 | 30.000 | 0.000 | 4.00 | 800.00 |
| 0545 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 23,092.040 | 0.000 | 76,330.61 | 76,330.61 |
| 0546 | 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.000 | 69,489.560 | 63,275.39 | 63,275.39 |
| | | | Added by CO #12 | | | | | | |
| 0549 | 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.000 | 69,489.560 | 59,230.16 | 59,230.16 |
| | | | Added by CO #12 | | | | | | |

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 \$ |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|------------------------|
| 0550 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 23,092.040 | 0.000 | 65,221.39 | 65,221.39 |
| 0551 | 30776075 | 000 | TACK COAT Added by CO #1 | GAL | 4.500 | 0.000 | 56,532.000 | 33,450.00 | 150,525.00 |
| 0555 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 15,018.000 | 0.000 | 14,668.00 | 14,668.00 |
| Category Subtotal | | | | | | | | | \$10,810,327.59 |

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 | -398.000 | 0.000 | 0.00 |
| 0089 | 01506002 | 000 | BLADING Added by CO #9 | HR | 149.000 | 0.000 | 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 | -54,936.000 | 0.000 | 0.00 |
| 0155 | 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 125.000 | 1,242.000 | -1,242.000 | 0.000 | 0.00 |
| 0156 | 03516008 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") Added by CO #13 | SY | 196.390 | 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 |
| 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 | 100.000 | 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 |
| 0276 | 04676390 | 900 | SET (TY II) (24 IN) (RCP) (4: 1) (C) Added by CO #3 | EA | 2,150.000 | 0.000 | 26.000 | 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 | 22.000 | 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 | 2.000 | 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 | 5.000 | 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 | 5.000 | 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 | 4.000 | 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 | -4.000 | 0.000 | 0.00 |
| 0350 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 20.250 | 1,252.000 | -430.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|------------|------------|-------------|-------|------|
| 0360 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.600 | 13,869.000 | 0.000 | 0.000 | 0.00 |
| 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 |
| 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 |
| 0421 | 05526001 | 000 | WIRE FENCE (TY A) | LF | 17.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Added by CO #9 | | | | | | |
| 0422 | 05526008 | 000 | WIRE FENCE (WATER GAP) | LF | 149.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Added by CO #9 | | | | | | |
| 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 |
| 0460 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 61.000 | 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 |
| 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 | -78,279.000 | 0.000 | 0.00 |
| 0510 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.420 | 7,704.000 | -7,704.000 | 0.000 | 0.00 |
| 0515 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 37,823.000 | -37,823.000 | 0.000 | 0.00 |
| 0522 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.780 | 0.000 | 45,527.000 | 0.000 | 0.00 |
| | | | Added by CO #5 | | | | | | |
| 0556 | 05856011 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 0.000 | 15,018.000 | 0.000 | 0.00 |
| | | | Added by CO #12 | | | | | | |
| 0560 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 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 |
| 0575 | 96026001 | | PAYMENT ADJUSTMENT-POS | 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

PROJECT C 774-1-19 CONTROL 077401019

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0066 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 27.260 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Added by CO #13 | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,810,327.59

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 |
| 01346001 | 900 | BACKFILL (TY A) | STA | 731.020 | 0.00 | 395.000 | 288,752.90 |
| | | Backfill (TY A) - Base Material Added by CO #10 | | | | | |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 1.000 | 294,205.00 | 235,295.880 | 235,295.88 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.130 | 294,205.00 | 240,884.000 | 31,314.92 |
| 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 |
| 03546048 | 000 | PLANE ASPH CONC PAV (3") | SY | 5.810 | 0.00 | 6,790.000 | 39,449.90 |
| | | Added by CO #3 | | | | | |
| 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 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 550.000 | 23.00 | 23.000 | 12,650.00 |
| 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 | 1,711.000 | 162,545.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 98.000 | 571.00 | 995.000 | 97,510.00 |
| 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 | 1.600 | 9,600.00 |
| 04676109 | 000 | SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C) | EA | 8,250.000 | 4.00 | 4.250 | 35,062.50 |
| 04676139 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 12,500.000 | 2.00 | 2.000 | 25,000.00 |
| 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 | 900 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,920.000 | 46.00 | 8.000 | 15,360.00 |
| | | Added by CO #3 | | | | | |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 2,250.000 | 46.00 | 48.000 | 108,000.00 |
| 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 | 24.000 | 63,600.00 |
| 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 |

| CONTRACT ID | 077401019 | ESTIMATE | 0025 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|------------|-------------|--------------|
| 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 | 988.000 | 12,844.00 |
| 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 | 18.000 | 189,000.00 |
| 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 |
| 05066041 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.890 | 0.00 | 1,270.000 | 7,480.30 |
| | | Added by CO #2 | | | | | |
| 05066043 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.220 | 0.00 | 1,270.000 | 1,549.40 |
| | | Added by CO #2 | | | | | |
| 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 4,550.000 | 5.00 | 4.000 | 18,200.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 105.000 | 220.00 | 315.000 | 33,075.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 56.000 | 304.00 | 301.440 | 16,880.64 |
| 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 23.000 | 3,533.00 | 3,152.260 | 72,501.98 |
| 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 23.000 | 383.00 | 253.000 | 5,819.00 |
| 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.100 | 79,500.00 | 77,252.000 | 7,725.20 |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.100 | 39,750.00 | 38,611.000 | 3,861.10 |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 15,018.00 | 14,668.000 | 14,668.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 704.000 | 56.00 | 56.000 | 39,424.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 858.000 | 4.00 | 4.000 | 3,432.00 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 935.000 | 2.00 | 2.000 | 1,870.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,320.000 | 1.00 | 1.000 | 1,320.00 |
| 06586081 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI) | EA | 88.000 | 24.00 | 12.000 | 1,056.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.170 | 118,950.00 | 157,619.000 | 26,795.23 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.170 | 118,950.00 | 239,635.000 | 40,737.95 |
| 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 1.500 | 8,202.00 | 2,934.000 | 4,401.00 |
| 06666309 | 000 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.830 | 0.00 | 78,622.000 | 65,020.39 |
| | | Added by CO #8 | | | | | |
| 06666318 | 000 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.830 | 0.00 | 3,990.000 | 3,299.73 |
| | | Added by CO #8 | | | | | |
| 06666321 | 000 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.830 | 0.00 | 37,355.000 | 30,892.59 |
| | | Added by CO #8 | | | | | |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 868.00 | 842.000 | 4,631.00 |
| 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 113.950 | 0.00 | 24,268.810 | 2,765,430.90 |
| | | Added by CO #10 | | | | | |
| 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 63,275.390 | 63,275.39 |
| | | Added by CO #12 | | | | | |
| 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 59,230.160 | 59,230.16 |
| | | Added by CO #12 | | | | | |
| 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 142.000 | 16,262.00 | 16,233.960 | 2,305,222.32 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 23,092.04 | 76,330.610 | 76,330.61 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 23,092.04 | 65,221.390 | 65,221.39 |
| 30776075 | 000 | TACK COAT | GAL | 4.500 | 0.00 | 33,450.000 | 150,525.00 |
| | | Added by CO #1 | | | | | |
| 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 | 56.000 | 11,200.00 |

CONTRACT ID 077401019 ESTIMATE 0025

CONTRACTOR'S ESTIMATE PACKAGE

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61856005 002 TMA (MOBILE OPERATION)

DAY 200.000 30.00 4.000 800.00

TOTAL ITEM EARNINGS TO DATE

\$10,810,327.59