



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **115503011**
 PROJECT: **F 2021(744)**
 CONTRACT: **07213207**
 AWARD AMOUNT: **\$8,834,075.61**
 PROJECTED AMOUNT: **\$8,837,075.61**
 ADJ. PROJECTED AMOUNT: **\$8,953,257.01**
 CONTRACTOR: **DELHUR INDUSTRIES, INC.**

HIGHWAY: **FM 1785**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.15**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **11/18/2021**
 ACCEPTED DATE: **09/15/2023**
 PHYSICAL WORK COMPLETION DATE: **09/05/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,826,393.09	\$8,803,644.09	\$22,749.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,826,393.09	\$8,803,644.09	\$22,749.00
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	\$8,826,393.09	\$8,803,644.09	\$22,749.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	11/18/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/17/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	324	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	324	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	318	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	09/05/2023		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	AWAITING FINAL DOCUMENTATION
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	Making Final MOB Payment Only.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
		<hr/>
		14
		1
		1
		2

WORK PERFORMED THIS PERIOD

PROJECT F 2021(744) CONTROL 115503011
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	01686001	000	VEGETATIVE WATERING	MG	43.800	-269.500	-\$11,804.10
0270	05006001	000	MOBILIZATION	LS	758,300.000	0.030	\$22,749.00

Total Bid Quantity	QTY Paid To Date
485.93	485.93
1.00	1.00

PROJECT F 2021(744) CONTROL 187201010
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0775	01686001	000	VEGETATIVE WATERING	MG	43.800	269.500	\$11,804.10

Total Bid Quantity	QTY Paid To Date
548.00	548.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$22,749.00

CONTRACT LINE ITEMS

PROJECT F 2021(744) CONTROL 115503011
 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	01106001	000	EXCAVATION (ROADWAY)	CY	10.710	22,325.000	0.000	22,324.57	239,096.14
0065	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	4.240	5,815.000	0.000	5,815.08	24,655.94
0070	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.110	109,987.000	0.000	109,987.00	12,098.57
0085	01686001	000	VEGETATIVE WATERING	MG	43.800	1,854.000	-1,368.070	485.93	21,283.73
0090	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	49.320	23,017.000	0.000	23,017.00	1,135,198.45
0095	02516085	000	REWRK BSE MATL (TY B)(7")(ORD COMP)	SY	4.880	20,210.000	0.000	20,210.00	98,624.80
0100	02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	1.240	118,939.000	0.000	118,939.00	147,484.36
0105	02756001	000	CEMENT	TON	184.430	1,554.000	0.000	1,522.99	280,884.69
0110	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	1.240	139,149.000	0.000	138,354.89	171,560.07
0115	03106009	000	PRIME COAT (MC-30)	GAL	4.150	26,981.000	0.000	29,053.00	120,569.95
0120	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.420	10,201.000	0.000	9,545.00	32,643.90
0125	03166001	002	ASPH (MULTI OPTION)	GAL	3.520	57,016.000	0.000	55,115.00	194,004.80
0130	03166017	002	ASPH (AC-20-5TR)	GAL	4.110	48,861.000	0.000	48,460.00	199,170.60
0135	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	163.140	1,076.000	0.000	1,138.00	185,653.32
0140	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	124.990	1,076.000	0.000	1,072.00	133,989.28
0145	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.860	134,470.000	0.000	134,470.00	115,644.20
0150	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	18.000	199.000	0.000	160.00	2,880.00
0155	04016001	000	FLOWABLE BACKFILL	CY	178.100	111.000	0.000	97.70	17,400.37
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	95.000	0.000	95.00	1,140.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	19.200	2,503.000	0.000	714.00	13,708.80
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	11.000	0.000	15.84	10,137.60
0175	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	90.000	98.000	0.000	95.00	8,550.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	40.000	0.000	32.77	18,023.50
0185	04606010	000	CMP AR (GAL STL DES 3)	LF	74.230	469.000	0.000	469.00	34,813.87
0190	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	304.830	98.000	0.000	98.00	29,873.34
0195	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	874.280	9.000	0.000	9.00	7,868.52
0200	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	429.660	50.000	0.000	50.00	21,483.00
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	171.920	112.000	0.000	112.00	19,255.04
0210	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	210.640	211.000	0.000	211.00	44,445.04
0215	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	10,486.070	2.000	0.000	2.00	20,972.14
0220	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	5,480.470	1.000	0.000	1.00	5,480.47
0225	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,938.480	1.000	0.000	1.00	5,938.48
0230	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	7,870.000	3.000	0.000	3.00	23,610.00
0235	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	8,105.870	1.000	0.000	1.00	8,105.87
0240	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,832.190	4.000	0.000	4.00	11,328.76
0245	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,874.360	14.000	0.000	14.00	26,241.04
0250	04676542	000	SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	2,005.650	10.000	0.000	10.00	20,056.50
0255	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	8.000	0.000	8.00	9,600.00
0260	04966007	000	REMOV STR (PIPE)	LF	20.560	278.000	0.000	278.00	5,715.68
0265	04966008	000	REMOV STR (BOX CULVERT)	LF	117.600	122.000	0.000	122.00	14,347.20
0270	05006001	000	MOBILIZATION	LS	758,300.000	1.000	0.000	1.00	758,300.00
0274	05006001		MOBILIZATION	LS	30,000.000	0.000	1.000	1.00	30,000.00

Mobing in seal coat sub- contractor

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 \$
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,818.330	18.000	1.000	19.00	167,548.27
0280	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	61.200	380.000	0.000	260.00	15,912.00
0285	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	120.000	0.000	120.00	8,640.00
0290	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	500.000	0.000	380.00	2,280.00
0295	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	1,804.000	0.000	1,554.00	5,905.20
0300	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	1,804.000	0.000	1,554.00	1,864.80
0305	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.200	2,140.000	0.000	2,140.00	15,408.00
0310	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.400	2,140.000	0.000	2,140.00	5,136.00
0315	05086001	000	CONSTRUCTING DETOURS	SY	72.600	2,061.000	0.000	2,187.00	158,776.20
0320	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	78.090	1,200.000	0.000	1,200.00	93,708.00
0325	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.630	2,790.000	0.000	2,790.00	15,707.70
0330	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	9.680	1,200.000	0.000	1,200.00	11,616.00
0335	05306006	000	DRIVEWAYS (SURF TREAT)	SY	16.950	3,783.000	0.000	3,407.00	57,748.65
0345	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.950	400.000	0.000	400.00	10,780.00
0350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,135.000	4.000	0.000	4.00	12,540.00
0355	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	7.000	0.000	7.00	6,300.00
0360	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	8.000	0.000	8.00	7,200.00
0365	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,800.000	8.000	0.000	8.00	62,400.00
0375	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,050.000	2.000	0.000	2.00	34,100.00
0380	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	13.200	1,950.000	0.000	1,950.00	25,740.00
0385	61856002	002	TMA (STATIONARY)	DAY	137.500	144.000	0.000	40.00	5,500.00
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	192.500	62.000	0.000	20.00	3,850.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	741.400	38.000	0.000	35.00	25,949.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	852.500	3.000	0.000	3.00	2,557.50
0405	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	997.700	8.000	0.000	8.00	7,981.60
0410	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,175.900	3.000	0.000	3.00	3,527.70
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.500	39.000	0.000	39.00	3,217.50
0420	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	71.500	28.000	0.000	28.00	2,002.00
0425	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.500	6.000	0.000	6.00	231.00
0435	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	269,672.000	0.000	187,925.00	24,430.25
0440	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.200	216.000	0.000	23.00	50.60
0445	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	15,230.000	0.000	7,090.00	992.60
0450	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	61,715.000	0.000	183,877.00	25,742.78
0455	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.610	76,215.000	0.000	76,215.00	46,491.15
0460	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.640	7,600.000	0.000	7,050.00	4,512.00
0465	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.610	30,455.000	0.000	30,455.00	18,577.55
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.580	729.000	0.000	679.00	2,430.82
0480	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	37,392.000	0.000	37,392.00	31,035.36

Category Subtotal \$5,210,228.25

PROJECT F 2021(744) CONTROL 187201010

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 \$
0750	01106001	000	EXCAVATION (ROADWAY)	CY	10.710	10,093.000	0.000	10,093.00	108,096.03
0755	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	4.240	7,968.000	0.000	7,968.00	33,784.32
0760	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.110	32,467.000	0.000	32,467.00	3,571.37

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 \$
0775	01686001	000	VEGETATIVE WATERING	MG	43.800	548.000	0.000	548.00	24,002.40
0780	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	49.320	21,242.000	0.000	21,242.00	1,047,655.44
0785	02516085	000	REWRK BSE MATL (TY B)(7")(ORD COMP)	SY	4.880	13,450.000	0.000	13,450.00	65,636.00
0790	02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	1.240	95,568.000	0.000	95,568.00	118,504.32
0795	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	209.000	152.000	0.000	145.22	30,350.98
0800	02606009	000	LIME TRT (EXST MATL)(10")	SY	1.800	5,452.000	0.000	5,420.00	9,756.00
0805	02756001	000	CEMENT	TON	184.430	1,360.000	0.000	1,364.95	251,737.73
0810	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.280	53,240.000	0.000	53,502.95	68,483.77
0815	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	1.240	50,486.000	0.000	50,492.66	62,610.90
0820	03106009	000	PRIME COAT (MC-30)	GAL	4.150	21,212.000	0.000	20,973.00	87,037.95
0825	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.420	7,935.000	0.000	7,375.00	25,222.50
0830	03166001	002	ASPH (MULTI OPTION)	GAL	3.520	44,808.000	0.000	44,938.00	158,181.76
0835	03166017	002	ASPH (AC-20-5TR)	GAL	4.110	38,401.000	12,000.000	51,663.00	212,334.93
0840	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	163.140	847.000	235.000	1,222.00	199,357.08
0845	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	124.990	847.000	0.000	882.00	110,241.18
0850	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	18.000	294.000	0.000	294.00	5,292.00
0855	04016001	000	FLOWABLE BACKFILL	CY	178.100	144.000	0.000	85.64	15,252.48
0860	04036001	000	TEMPORARY SPL SHORING	SF	19.200	880.000	0.000	907.00	17,414.40
0865	04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	58.000	0.000	44.53	28,499.20
0870	04606010	000	CMP AR (GAL STL DES 3)	LF	74.230	72.000	0.000	72.00	5,344.56
0875	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	587.460	84.000	0.000	84.00	49,346.64
0880	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,231.610	45.000	0.000	48.00	59,117.29
0885	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	429.660	183.000	0.000	183.00	78,627.78
0890	04646005	001	RC PIPE (CL III)(24 IN)	LF	89.840	98.000	0.000	98.00	8,804.32
0895	04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	245.840	180.000	0.000	180.00	44,251.20
0900	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	11,043.040	2.000	0.000	2.00	22,086.08
0905	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	8,105.870	8.000	0.000	8.00	64,846.96
0910	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	16,671.670	4.000	0.000	4.00	66,686.68
0915	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	12,878.980	2.000	0.000	2.00	25,757.96
0920	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,792.290	4.000	0.000	4.00	7,169.16
0925	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,874.360	2.000	0.000	2.00	3,748.72
0930	04676553	000	SET (TY II) (DES 4) (RCP) (4: 1) (C)	EA	2,190.690	8.000	0.000	8.00	17,525.52
0935	04966001	000	REMOV STR (BOX CULVERT)	EA	50.000	33.000	0.000	33.00	1,650.00
0940	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	8.000	0.000	8.00	9,600.00
0945	04966007	000	REMOV STR (PIPE)	LF	20.560	364.000	0.000	364.00	7,483.84
0950	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	61.200	230.000	0.000	40.00	2,448.00
0955	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	80.000	0.000	80.00	5,760.00
0960	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	310.000	0.000	120.00	720.00
0965	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.200	1,720.000	0.000	1,720.00	12,384.00
0970	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.400	1,720.000	0.000	1,720.00	4,128.00
0975	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	78.090	810.000	0.000	810.00	63,252.90
0980	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.630	1,110.000	0.000	1,110.00	6,249.30
0985	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	9.680	810.000	0.000	810.00	7,840.80
0990	05306006	000	DRIVEWAYS (SURF TREAT)	SY	16.950	2,969.000	0.000	2,969.00	50,324.55
0995	05306009	000	TURNOUTS (SURF TREAT)	SY	16.950	35.000	0.000	35.00	593.25
1000	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	5.000	0.000	5.00	4,500.00
1005	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	3.000	0.000	3.00	2,700.00
1010	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,800.000	3.000	0.000	3.00	23,400.00

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 \$
1020	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,050.000	2.000	0.000	2.00	34,100.00
1025	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	13.200	2,535.000	0.000	2,535.00	33,462.00
1030	61856002	002	TMA (STATIONARY)	DAY	137.500	91.000	0.000	44.00	6,050.00
1035	61856005	002	TMA (MOBILE OPERATION)	DAY	192.500	44.000	0.000	32.00	6,160.00
1036	06246006		GROUND BOX TY BATTERY (162915)W/APRON	EA	4,627.350	0.000	4.000	4.00	18,509.40
1040	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.200	1.000	0.000	18.00	633.60
1045	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	741.400	20.000	0.000	20.00	14,828.00
1050	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	852.500	2.000	0.000	2.00	1,705.00
1055	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	997.700	5.000	0.000	5.00	4,988.50
1065	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.500	29.000	0.000	29.00	2,392.50
1070	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	71.500	22.000	0.000	22.00	1,573.00
1080	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	207,636.000	0.000	165,127.00	21,466.51
1085	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.200	211.000	0.000	33.00	72.60
1090	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	12,590.000	0.000	6,290.00	880.60
1095	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	27,414.000	0.000	119,949.00	16,792.86
1100	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.610	59,140.000	0.000	59,140.00	36,075.40
1105	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.640	6,310.000	0.000	6,310.00	4,038.40
1110	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.610	13,590.000	0.000	13,590.00	8,289.90
1115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	79.000	0.000	70.00	1,155.00
1120	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.580	476.000	0.000	476.00	1,704.08
1126	06856009		INSTALL RDS D FLASH BEACON ASSEMBLY(TY3)	EA	11,676.260	0.000	4.000	4.00	46,705.04
1127	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,212.200	0.000	1.000	1.00	15,212.20

Cold mix materail used to make roadway safe for traffic

Category Subtotal \$3,616,164.84

PROJECT F 2021(744) CONTROL 115503011

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 (\$)
0075	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.080	55,000.000	0.000	0.000	0.00
0080	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	55,000.000	0.000	0.000	0.00
0340	05306009	000	TURNOUTS (SURF TREAT)	SY	16.950	90.000	0.000	0.000	0.00
0370	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	198.000	4.000	0.000	0.000	0.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	24,405.000	0.000	0.000	0.00
0470	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	60.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(744) CONTROL 187201010

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 (\$)
0765	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.080	16,236.000	0.000	0.000	0.00

0770	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	16,236.000	0.000	0.000	0.00
1015	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	198.000	2.000	0.000	0.000	0.00
1060	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,175.900	1.000	0.000	0.000	0.00
1075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	2,576.000	0.000	0.000	0.00
1125	06856001	000	INSTALL RDSD FLASH BEACON ASSEMBLY	EA	7,700.000	4.000	-4.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(744) CONTROL 115503011

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 (\$)
1130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,826,393.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	10.710	32,418.00	32,417.570	347,192.17
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	4.240	13,783.00	13,783.080	58,440.26
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.110	142,454.00	142,454.000	15,669.94
01686001	000	VEGETATIVE WATERING	MG	43.800	2,402.00	1,033.930	45,286.13
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	49.320	44,259.00	44,259.000	2,182,853.89
02516085	000	REWRK BSE MATL (TY B)(7")(ORD COMP)	SY	4.880	33,660.00	33,660.000	164,260.80
02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	1.240	214,507.00	214,507.000	265,988.68
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	209.000	152.00	145.220	30,350.98
02606009	000	LIME TRT (EXST MATL)(10")	SY	1.800	5,452.00	5,420.000	9,756.00
02756001	000	CEMENT	TON	184.430	2,914.00	2,887.938	532,622.42
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.280	53,240.00	53,502.950	68,483.77
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	1.240	189,635.00	188,847.550	234,170.97
03106009	000	PRIME COAT (MC-30)	GAL	4.150	48,193.00	50,026.000	207,607.90
03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.420	18,136.00	16,920.000	57,866.40
03166001	002	ASPH (MULTI OPTION)	GAL	3.520	101,824.00	100,053.000	352,186.56
03166017	002	ASPH (AC-20-5TR)	GAL	4.110	87,262.00	100,123.000	411,505.53
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	163.140	1,923.00	2,360.000	385,010.40
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	124.990	1,923.00	1,954.000	244,230.46
03546043	000	PLANE ASPH CONC PAV (1")	SY	0.860	134,470.00	134,470.000	115,644.20
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	18.000	493.00	454.000	8,172.00
04016001	000	FLOWABLE BACKFILL	CY	178.100	255.00	183.340	32,652.85
04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	95.00	95.000	1,140.00
04036001	000	TEMPORARY SPL SHORING	SF	19.200	3,383.00	1,621.000	31,123.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	69.00	60.370	38,636.80
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	90.000	98.00	95.000	8,550.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	40.00	32.770	18,023.50
04606010	000	CMP AR (GAL STL DES 3)	LF	74.230	541.00	541.000	40,158.43
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	304.830	98.00	98.000	29,873.34
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	587.460	84.00	84.000	49,346.64
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	874.280	9.00	9.000	7,868.52
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,231.610	45.00	48.000	59,117.29
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	429.660	233.00	233.000	100,110.78
04646005	001	RC PIPE (CL III)(24 IN)	LF	89.840	98.00	98.000	8,804.32
04646008	001	RC PIPE (CL III)(36 IN)	LF	171.920	112.00	112.000	19,255.04
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	210.640	211.00	211.000	44,445.04
04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	245.840	180.00	180.000	44,251.20
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	10,486.070	2.00	2.000	20,972.14
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	5,480.470	1.00	1.000	5,480.47
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,938.480	1.00	1.000	5,938.48
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	7,870.000	3.00	3.000	23,610.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	11,043.040	2.00	2.000	22,086.08
04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	8,105.870	9.00	9.000	72,952.83
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	16,671.670	4.00	4.000	66,686.68

04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	12,878.980	2.00	2.000	25,757.96
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,792.290	4.00	4.000	7,169.16
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,832.190	4.00	4.000	11,328.76
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,874.360	16.00	16.000	29,989.76
04676542	000	SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	2,005.650	10.00	10.000	20,056.50
04676553	000	SET (TY II) (DES 4) (RCP) (4: 1) (C)	EA	2,190.690	8.00	8.000	17,525.52
04966001	000	REMOV STR (BOX CULVERT)	EA	50.000	33.00	33.000	1,650.00
04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	16.00	16.000	19,200.00
04966007	000	REMOV STR (PIPE)	LF	20.560	642.00	642.000	13,199.52
04966008	000	REMOV STR (BOX CULVERT)	LF	117.600	122.00	122.000	14,347.20
05006001		MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
		Mobing in seal coat sub- contractor					
05006001	000	MOBILIZATION	LS	758,300.000	1.00	1.000	758,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,818.330	18.00	19.000	167,548.27
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	61.200	610.00	300.000	18,360.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	200.00	200.000	14,400.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	810.00	500.000	3,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	1,804.00	1,554.000	5,905.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	1,804.00	1,554.000	1,864.80
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.200	3,860.00	3,860.000	27,792.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.400	3,860.00	3,860.000	9,264.00
05086001	000	CONSTRUCTING DETOURS	SY	72.600	2,061.00	2,187.000	158,776.20
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	78.090	2,010.00	2,010.000	156,960.90
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.630	3,900.00	3,900.000	21,957.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	9.680	2,010.00	2,010.000	19,456.80
05306006	000	DRIVEWAYS (SURF TREAT)	SY	16.950	6,752.00	6,376.000	108,073.20
05306009	000	TURNOUTS (SURF TREAT)	SY	16.950	35.00	35.000	593.25
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.950	400.00	400.000	10,780.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,135.000	4.00	4.000	12,540.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	12.00	12.000	10,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	11.00	11.000	9,900.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	7,800.000	11.00	11.000	85,800.00
06246006		GROUND BOX TY BATTERY (162915)W/APRON	EA	4,627.350	0.00	4.000	18,509.40
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.200	1.00	18.000	633.60
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	741.400	58.00	55.000	40,777.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	852.500	5.00	5.000	4,262.50
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	997.700	13.00	13.000	12,970.10
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,175.900	3.00	3.000	3,527.70
06446076	000	REMOVE SM RD SN SUP&AM	EA	82.500	68.00	68.000	5,610.00
06586047	000	IN STL OM ASSM (OM-2Y)(WC)GND	EA	71.500	50.00	50.000	3,575.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.500	6.00	6.000	231.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	477,308.00	353,052.000	45,896.76
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.200	427.00	56.000	123.20
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	27,820.00	13,380.000	1,873.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	89,129.00	303,826.000	42,535.64
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.610	135,355.00	135,355.000	82,566.55
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.640	13,910.00	13,360.000	8,550.40
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.610	44,045.00	44,045.000	26,867.45
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	79.00	70.000	1,155.00

06726009	000	REFL PAV MRKR TY II-A-A	EA	3.580	1,205.00	1,155.000	4,134.90
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	37,392.00	37,392.000	31,035.36
06856009		INSTALL RDSB FLASH BEACON ASSEMBLY(TY3)	EA	11,676.260	0.00	4.000	46,705.04
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,050.000	4.00	4.000	68,200.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	13.200	4,485.00	4,485.000	59,202.00
61856002	002	TMA (STATIONARY)	DAY	137.500	235.00	84.000	11,550.00
61856005	002	TMA (MOBILE OPERATION)	DAY	192.500	106.00	52.000	10,010.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,212.200	0.00	1.000	15,212.20

Cold mix materail used to make roadway safe for traffic

TOTAL ITEM EARNINGS TO DATE \$8,826,393.09