



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **181901015**
 PROJECT: **SSW 1819-1-15**
 CONTRACT: **04203203**
 AWARD AMOUNT: **\$16,356,130.41**
 PROJECTED AMOUNT: **\$16,391,130.41**
 ADJ. PROJECTED AMOUNT: **\$18,195,251.51**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **FM 1920**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **LIPSCOMB**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.94**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **03/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,820,406.13	\$17,820,406.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,820,406.13	\$17,820,406.13	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$196,605.00)	(\$196,605.00)	\$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	\$17,623,801.13	\$17,623,801.13	\$0.00

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>	03/15/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/09/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	441	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	10	DAYS AT	
<u>CURRENT DAYS:</u>	451	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	451	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2024		1	TIME SUSPENDED
05/02/2024		1	TIME SUSPENDED
05/03/2024		1	TIME SUSPENDED
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	TIME SUSPENDED
05/07/2024		1	TIME SUSPENDED
05/08/2024		1	TIME SUSPENDED
05/09/2024		1	TIME SUSPENDED
05/10/2024		1	TIME SUSPENDED
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	TIME SUSPENDED
05/14/2024		1	TIME SUSPENDED
05/15/2024		1	TIME SUSPENDED
05/16/2024		1	TIME SUSPENDED
05/17/2024		1	TIME SUSPENDED
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	TIME SUSPENDED
05/21/2024		1	TIME SUSPENDED
05/22/2024		1	TIME SUSPENDED
05/23/2024		1	TIME SUSPENDED
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	TIME SUSPENDED
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SSW 1819-1-15 CONTROL 181901015
 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 \$
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	350.000	40.000	194.000	234.00	81,900.00
0070	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	825.000	151.000	0.000	139.00	114,675.00
0075	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,500.000	4.000	91.000	95.00	332,500.00
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	528.000	0.000	528.00	21,120.00
0082	01046017		REMOVING CONC (DRIVEWAYS)	SY	40.000	0.000	256.000	200.00	8,000.00
			Change Order Item						
0085	01106001	000	EXCAVATION (ROADWAY)	CY	17.250	62,228.000	0.000	62,228.00	1,073,433.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.800	32,298.000	0.000	32,298.00	413,414.40
0095	01506002	000	BLADING	HR	315.000	92.000	0.000	87.00	27,405.00
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	485.000	151.000	0.000	75.00	36,375.00
0105	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	425.000	151.000	0.000	75.00	31,875.00
0115	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	15.000	279,921.000	0.000	279,921.00	4,198,815.00
0120	02756001	000	CEMENT	TON	190.000	2,606.000	400.560	3,006.56	571,246.40
0125	02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	2.000	289,573.000	0.000	291,621.37	583,242.74
0130	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.200	69,980.000	0.000	59,820.00	311,064.00
0135	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.000	73,084.000	-65,020.000	8,064.00	24,192.00
0137	03156004		FOG SEAL (CSS-1H)	GAL	8.000	0.000	1,494.000	1,494.00	11,952.00
0140	03166001	002	ASPH (MULTI OPTION)	GAL	3.100	453,805.000	-164,311.000	289,494.00	897,431.40
0142	03166017		ASPH (AC-20-5TR)	GAL	5.520	0.000	94,600.000	94,600.00	522,192.00
0145	03166171	002	AGGR(TY-B GR-2 SAC-B)	CY	122.800	2,703.000	0.000	2,560.75	314,460.10
0150	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	127.350	2,253.000	463.000	2,716.70	345,971.75
0155	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	127.250	2,100.000	0.000	2,262.00	287,839.50
0160	03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	3,525.000	2.000	0.000	2.00	7,050.00
0170	03566021	000	PAV JT UNDERSEAL (24")	LF	97.350	44.000	0.000	44.00	4,283.40
0175	04006005	000	CEM STABIL BKFL	CY	575.000	16.000	0.000	16.00	9,200.00
0177	04006012		CUT AND RESTORE PAV (FLEX BASE)	SY	47.000	0.000	176.000	176.00	8,272.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	56.000	364.000	0.000	364.00	20,384.00
0185	04076002	000	STL H - PILING (HP 14 X 73)	LF	150.400	500.000	0.000	500.00	75,200.00
0190	04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	4,000.000	19.000	0.000	19.00	76,000.00
0195	04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	3,500.000	12.000	0.000	12.00	42,000.00
0200	04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	110.000	1,962.000	0.000	1,962.00	215,820.00
0205	04256035	000	PRESTR CONC GIRDER (TX28)	LF	285.000	316.000	0.000	316.00	90,060.00
0210	04276004	003	SILICONE RESIN PAINT FINISH	SF	48.000	448.000	0.000	448.00	21,504.00
0215	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	93.000	0.000	181.66	26,341.28
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	578.400	110.000	0.000	115.00	66,516.00
0225	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	95.000	0.000	95.00	21,375.00
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	775.000	261.000	0.000	261.00	202,275.00
0235	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	185.000	44.000	0.000	44.00	8,140.00
0240	04506006	000	RAIL (TY T223)	LF	170.000	352.000	0.000	352.00	59,840.00
0245	04546009	000	JOINT SEALANT	LF	75.000	65.000	0.000	65.00	4,875.00
0250	04596009	000	GABIONS (3' X 3')(GALV)	CY	400.000	25.000	0.000	25.00	10,000.00
0255	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	565.000	90.000	0.000	90.00	50,850.00
0260	04646003	001	RC PIPE (CL III)(18 IN)	LF	94.100	28.000	0.000	28.00	2,634.80

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 \$
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.300	2,461.000	0.000	2,536.00	279,720.80
0270	04646007	001	RC PIPE (CL III)(30 IN)	LF	146.400	244.000	0.000	236.00	34,550.40
0275	04646008	001	RC PIPE (CL III)(36 IN)	LF	222.900	78.000	0.000	171.00	38,115.90
0280	04646010	001	RC PIPE (CL III)(48 IN)	LF	382.750	28.000	0.000	28.00	10,717.00
0285	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	13,400.000	2.000	0.000	2.00	26,800.00
0290	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	14,275.000	4.000	0.000	4.00	57,100.00
0295	04676178	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (P)	EA	10,000.000	6.000	0.000	6.00	60,000.00
0300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,160.000	2.000	0.000	2.00	2,320.00
0305	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,160.000	2.000	0.000	2.00	2,320.00
0310	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,260.000	28.000	0.000	28.00	35,280.00
0315	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,360.000	82.000	0.000	86.00	116,960.00
0320	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,360.000	40.000	0.000	43.00	58,480.00
0325	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,375.000	1.000	0.000	1.00	3,375.00
0330	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,335.000	9.000	0.000	9.00	21,015.00
0335	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,345.000	2.000	0.000	2.00	4,690.00
0340	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,345.000	2.000	0.000	2.00	4,690.00
0345	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,275.000	4.000	0.000	10.00	22,750.00
0350	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	2,790.000	2.000	0.000	2.00	5,580.00
0355	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	5,700.000	6.000	0.000	6.00	34,200.00
0360	04806001	000	CLEAN EXIST CULVERTS	EA	1,940.000	52.000	-27.000	25.00	48,500.00
0365	04966006	000	REMOV STR (HEADWALL)	EA	985.000	89.000	0.000	89.00	87,665.00
0370	04966007	000	REMOV STR (PIPE)	LF	50.000	1,385.000	0.000	1,329.00	66,450.00
0375	05006001	000	MOBILIZATION	LS	1,635,000.000	1.000	0.000	0.90	1,471,500.00
0380	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,200.000	24.000	0.000	24.00	820,800.00
0395	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.950	2,320.000	0.000	200.00	1,390.00
0400	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	2,320.000	0.000	200.00	440.00
0405	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.650	9,540.000	0.000	3,950.00	30,217.50
0410	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.700	9,540.000	0.000	550.00	1,485.00
0415	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	22.500	570.000	0.000	570.00	12,825.00
0420	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	570.000	0.000	570.00	5,700.00
0430	05306003	000	INTERSECTIONS (SURF TREAT)	SY	92.000	945.000	0.000	945.00	86,940.00
0432	05306004		DRIVEWAYS (CONC)	SY	150.000	0.000	256.000	200.00	30,000.00
			Change Order Item						
0435	05306006	000	DRIVEWAYS (SURF TREAT)	SY	31.600	13,777.000	0.000	13,777.00	435,353.20
0440	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.500	3,450.000	0.000	3,450.00	119,025.00
0443	05406005		TERMINAL ANCHOR SECTION	EA	2,252.500	0.000	2.000	2.00	4,505.00
0445	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	604.000	0.000	604.00	1,359.00
0455	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,235.000	4.000	0.000	4.00	4,940.00
0460	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	750.000	32.000	0.000	32.00	24,000.00
0465	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	700.000	2.000	0.000	2.00	1,400.00
0470	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	275.000	2.000	0.000	2.00	550.00
0475	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,945.000	2.000	0.000	2.00	11,890.00
0480	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	46.000	0.000	46.00	31,510.00
0485	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	745.000	29.000	0.000	29.00	21,605.00
0490	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	875.000	2.000	0.000	2.00	1,750.00
0495	06446076	000	REMOVE SM RD SN SUP&AM	EA	153.000	77.000	0.000	77.00	11,781.00
0500	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	27.250	6.000	0.000	6.00	163.50

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 \$
0505	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	135.000	116.000	0.000	153.00	20,655.00
0510	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.250	65.000	0.000	65.00	1,771.25
0515	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.330	176,403.000	0.000	79,208.00	26,138.64
0535	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	16,540.000	0.000	16,400.00	5,412.00
0540	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	82,324.000	0.000	165,538.00	54,627.54
0580	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	14,021.000	0.000	7,010.00	8,412.00
0585	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	27.750	105.000	0.000	90.00	2,497.50
0590	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	66.650	10.000	0.000	8.00	533.20
0597	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.742	0.000	174,016.000	266,707.00	197,896.60
0607	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.795	0.000	16,820.000	25,130.00	19,978.35
0608	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.795	0.000	82,324.000	111,542.00	88,675.89
0610	07306107	000	FULL - WIDTH MOWING	CYC	7,775.000	4.000	0.000	4.00	31,100.00
0611	30766035		D-GR HMA TY-D PG64-22 Added by CO#8	TON	171.500	0.000	7,214.000	7,489.23	1,284,402.95
0612	30776057		SP MIXES SP-D PG70-28	TON	254.500	0.000	1,369.000	1,369.00	348,410.50
0615	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,550.000	2.000	0.000	4.00	94,200.00
0620	61856002	002	TMA (STATIONARY)	DAY	550.000	250.000	168.000	418.00	229,900.00
0625	61856003	002	TMA (MOBILE OPERATION)	HR	76.500	2,500.000	-2,445.000	55.00	4,207.50
								Category Subtotal	\$17,810,951.99

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	9,454.14	9,454.14
								Category Subtotal	\$9,454.14

PROJECT SSW 1819-1-15 CONTROL 181901015

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 (\$)
0110	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.350	1,699.000	0.000	0.000	0.00
0165	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	100.000	11.000	0.000	0.000	0.00
0385	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.150	2,808.000	-2,808.000	0.000	0.00
0390	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.700	2,808.000	0.000	0.000	0.00
0425	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	22.500	570.000	0.000	0.000	0.00
0520	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.890	1,222.000	0.000	0.000	0.00
0525	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	27.750	12.000	0.000	0.000	0.00
0530	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	38.900	18.000	0.000	0.000	0.00
0545	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.550	180.000	0.000	0.000	0.00
0550	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.560	176,403.000	0.000	0.000	0.00
0555	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	5.550	1,222.000	0.000	0.000	0.00
0560	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	33.350	12.000	0.000	0.000	0.00
0565	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	44.450	18.000	0.000	0.000	0.00
0570	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.940	16,540.000	0.000	0.000	0.00

0575	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.560	82,324.000	0.000	0.000	0.00
0595	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	174,016.000	-174,016.000	0.000	0.00
0600	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.490	16,820.000	-16,820.000	0.000	0.00
0605	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	82,324.000	-82,324.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,820,406.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	350.000	40.00	234.000	81,900.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	825.000	151.00	139.000	114,675.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,500.000	4.00	95.000	332,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	528.00	528.000	21,120.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	0.00	200.000	8,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	17.250	62,228.00	62,228.000	1,073,433.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.800	32,298.00	32,298.000	413,414.40
01506002	000	BLADING	HR	315.000	92.00	87.000	27,405.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	485.000	151.00	75.000	36,375.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	425.000	151.00	75.000	31,875.00
02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	15.000	279,921.00	279,921.000	4,198,815.00
02756001	000	CEMENT	TON	190.000	2,606.00	3,006.560	571,246.40
02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	2.000	289,573.00	291,621.370	583,242.74
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.200	69,980.00	59,820.000	311,064.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.000	73,084.00	8,064.000	24,192.00
03156004	000	FOG SEAL (CSS-1H)	GAL	8.000	0.00	1,494.000	11,952.00
03166001	002	ASPH (MULTI OPTION)	GAL	3.100	453,805.00	289,494.000	897,431.40
03166017	000	ASPH (AC-20-5TR)	GAL	5.520	0.00	94,600.000	522,192.00
03166171	002	AGGR(TY-B GR-2 SAC-B)	CY	122.800	2,703.00	2,560.750	314,460.10
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	127.350	2,253.00	2,716.700	345,971.75
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	127.250	2,100.00	2,262.000	287,839.50
03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	3,525.000	2.00	2.000	7,050.00
03566021	000	PAV JT UNDERSEAL (24")	LF	97.350	44.00	44.000	4,283.40
04006005	000	CEM STABIL BKFL	CY	575.000	16.00	16.000	9,200.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	47.000	0.00	176.000	8,272.00
04036001	000	TEMPORARY SPL SHORING	SF	56.000	364.00	364.000	20,384.00
04076002	000	STL H - PILING (HP 14 X 73)	LF	150.400	500.00	500.000	75,200.00
04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	4,000.000	19.00	19.000	76,000.00
04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	3,500.000	12.00	12.000	42,000.00
04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	110.000	1,962.00	1,962.000	215,820.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	285.000	316.00	316.000	90,060.00
04276004	003	SILICONE RESIN PAINT FINISH	SF	48.000	448.00	448.000	21,504.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	93.00	181.664	26,341.28
04326002	000	RIPRAP (CONC)(5 IN)	CY	578.400	110.00	115.000	66,516.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	95.00	95.000	21,375.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	775.000	261.00	261.000	202,275.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	185.000	44.00	44.000	8,140.00
04506006	000	RAIL (TY T223)	LF	170.000	352.00	352.000	59,840.00
04546009	000	JOINT SEALANT	LF	75.000	65.00	65.000	4,875.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	400.000	25.00	25.000	10,000.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	565.000	90.00	90.000	50,850.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	94.100	28.00	28.000	2,634.80
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.300	2,461.00	2,536.000	279,720.80

CONTRACT ID	181901015	ESTIMATE	0047	CONTRACTOR'S ESTIMATE PACKAGE			
04646007	001	RC PIPE (CL III)(30 IN)	LF	146.400	244.00	236.000	34,550.40
04646008	001	RC PIPE (CL III)(36 IN)	LF	222.900	78.00	171.000	38,115.90
04646010	001	RC PIPE (CL III)(48 IN)	LF	382.750	28.00	28.000	10,717.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	13,400.000	2.00	2.000	26,800.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	14,275.000	4.00	4.000	57,100.00
04676178	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (P)	EA	10,000.000	6.00	6.000	60,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,160.000	2.00	2.000	2,320.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,160.000	2.00	2.000	2,320.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,260.000	28.00	28.000	35,280.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,360.000	82.00	86.000	116,960.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,360.000	40.00	43.000	58,480.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,375.000	1.00	1.000	3,375.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,335.000	9.00	9.000	21,015.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,345.000	2.00	2.000	4,690.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,345.000	2.00	2.000	4,690.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,275.000	4.00	10.000	22,750.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	2,790.000	2.00	2.000	5,580.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	5,700.000	6.00	6.000	34,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,940.000	52.00	25.000	48,500.00
04966006	000	REMOV STR (HEADWALL)	EA	985.000	89.00	89.000	87,665.00
04966007	000	REMOV STR (PIPE)	LF	50.000	1,385.00	1,329.000	66,450.00
05006001	000	MOBILIZATION	LS	1,635,000.000	1.00	0.900	1,471,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,200.000	24.00	24.000	820,800.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.950	2,320.00	200.000	1,390.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	2,320.00	200.000	440.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.650	9,540.00	3,950.000	30,217.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.700	9,540.00	550.000	1,485.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	22.500	570.00	570.000	12,825.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	570.00	570.000	5,700.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	92.000	945.00	945.000	86,940.00
05306004		DRIVEWAYS (CONC)	SY	150.000	0.00	200.000	30,000.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	31.600	13,777.00	13,777.000	435,353.20
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.500	3,450.00	3,450.000	119,025.00
05406005		TERMINAL ANCHOR SECTION	EA	2,252.500	0.00	2.000	4,505.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.00	4.000	8,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	604.00	604.000	1,359.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,235.000	4.00	4.000	4,940.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	750.000	32.00	32.000	24,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	700.000	2.00	2.000	1,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	275.000	2.00	2.000	550.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,945.000	2.00	2.000	11,890.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	46.00	46.000	31,510.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	745.000	29.00	29.000	21,605.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	875.000	2.00	2.000	1,750.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	153.000	77.00	77.000	11,781.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	27.250	6.00	6.000	163.50
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	135.000	116.00	153.000	20,655.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.250	65.00	65.000	1,771.25
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.330	176,403.00	79,208.000	26,138.64

06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	16,540.00	16,400.000	5,412.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	82,324.00	165,538.000	54,627.54
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	14,021.00	7,010.000	8,412.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	27.750	105.00	90.000	2,497.50
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	66.650	10.00	8.000	533.20
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.740	0.00	266,707.000	197,896.60
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	0.00	25,130.000	19,978.35
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	0.00	111,542.000	88,675.89
07306107	000	FULL - WIDTH MOWING	CYC	7,775.000	4.00	4.000	31,100.00
30766035		D-GR HMA TY-D PG64-22	TON	171.500	0.00	7,489.230	1,284,402.95
		Added by CO#8					
30776057		SP MIXES SP-D PG70-28	TON	254.500	0.00	1,369.000	348,410.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,550.000	2.00	4.000	94,200.00
61856002	002	TMA (STATIONARY)	DAY	550.000	250.00	418.000	229,900.00
61856003	002	TMA (MOBILE OPERATION)	HR	76.500	2,500.00	55.000	4,207.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	9,454.140	9,454.14

TOTAL ITEM EARNINGS TO DATE

\$17,820,406.13