



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **201302014**
 PROJECT: **STP 2023(700)HES**
 CONTRACT: **05233226**
 AWARD AMOUNT: **\$2,672,280.79**
 PROJECTED AMOUNT: **\$2,727,280.79**
 ADJ. PROJECTED AMOUNT: **\$2,788,656.93**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 2125**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.75**
 % TIME USED: **76.92**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,526,862.37	\$1,356,689.22	\$170,173.15
PARTICIPATING	\$1,374,176.14	\$1,221,020.30	\$153,155.84
NON-PARTICIPATING	\$152,686.23	\$135,668.92	\$17,017.31
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	\$1,526,862.37	\$1,356,689.22	\$170,173.15

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: 09/05/2023
TIME CHARGES BEGIN: 07/14/2023
BID DAYS: 185
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 195
DAYS CHARGED TO DATE: 150
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	17	15
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(700)HES CONTROL 012801118

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0480	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	1,382.000	\$30,404.00	2,764.00	1,382.00
0485	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22.000	656.000	\$14,432.00	1,312.00	656.00
0515	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	52.000	503.000	\$26,156.00	3,118.00	503.00
0575	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	1.000	\$16,000.00	4.00	3.00

PROJECT STP 2023(700)HES CONTROL 201302013

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0860	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	137.000	\$3,014.00	1,285.00	1,285.00
0865	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22.000	-12.000	-\$264.00	1,759.00	1,759.00
0870	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.420	18,562.000	\$7,796.04	18,562.00	18,562.00
0875	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.730	9,281.000	\$6,775.13	9,281.00	9,281.00
1125	01006009		PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,168.000	17.000	\$19,856.00	17.00	17.00
		SUPP DESCR	CO # 1 to add Prep ROW (TREE) (6" TO 24" DIA)						
1135	01006011		PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,280.000	2.000	\$4,560.00	2.00	2.00
		SUPP DESCR	CO # 1 to add Prep ROW (TREE) (24" TO 36" DIA)						

PROJECT STP 2023(700)HES CONTROL 201302014

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.420	17,228.000	\$7,235.76	17,228.00	17,228.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.730	8,614.000	\$6,288.22	8,614.00	8,614.00
1120	01006009		PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,168.000	20.000	\$23,360.00	20.00	20.00
		SUPP DESCR	CO # 1 to add Prep ROW (TREE) (6" TO 24" DIA)						
1130	01006011		PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,280.000	2.000	\$4,560.00	2.00	2.00
		SUPP DESCR	CO # 1 to add Prep ROW (TREE) (24" TO 36" DIA)						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$170,173.15

CONTRACT LINE ITEMS

PROJECT STP 2023(700)HES CONTROL 012801118
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	2,764.000	0.000	1,382.00	30,404.00
0485	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22.000	1,312.000	0.000	656.00	14,432.00
0515	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	52.000	3,118.000	0.000	503.00	26,156.00
0540	04206051	001	CL C CONC (CULV)	CY	2,420.000	12.200	0.000	12.20	29,524.00
0545	04326002	000	RIPRAP (CONC)(5 IN)	CY	770.000	2.200	0.000	2.20	1,694.00
0555	04606010	000	CMP AR (GAL STL DES 3)	LF	104.500	66.000	0.000	66.00	6,897.00
0560	04676536	000	SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	2,230.000	2.000	0.000	2.00	4,460.00
0565	04966016	000	REMOV STR (PIPE)	EA	550.000	1.000	0.000	1.00	550.00
0570	05006001	000	MOBILIZATION	LS	250,000.000	0.070	0.000	0.07	17,500.00
0575	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.000	0.000	3.00	48,000.00

Category Subtotal \$179,617.00

PROJECT STP 2023(700)HES CONTROL 201302013
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0860	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	1,148.000	137.000	1,285.00	28,270.00
0865	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22.000	1,771.000	-12.000	1,759.00	38,698.00
0870	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.420	18,562.000	0.000	18,562.00	7,796.04
0875	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.730	9,281.000	0.000	9,281.00	6,775.13
0895	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	52.000	2,260.000	0.000	2,260.00	117,520.00
0900	03106009	000	PRIME COAT (MC-30)	GAL	6.000	2,324.000	0.000	2,345.00	14,070.00
0910	03166022	002	ASPH (CRS-2)	GAL	5.000	4,610.000	0.000	4,759.00	23,795.00
0915	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	110.000	113.000	0.000	113.00	12,430.00
0925	04606009	000	CMP AR (GAL STL DES 2)	LF	88.000	44.000	0.000	34.00	2,992.00
0930	04606013	000	CMP AR (GAL STL DES 6)	LF	231.000	17.000	0.000	17.00	3,927.00
0935	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,710.500	4.000	0.000	2.00	3,421.00
0940	04676565	000	SET (TY II) (DES 6) (CMP) (6: 1) (C)	EA	11,000.000	4.000	0.000	4.00	44,000.00
0945	05006001	000	MOBILIZATION	LS	250,000.000	0.020	0.000	0.02	5,000.00
0960	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.180	400.000	0.000	159.00	982.62
0970	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.080	480.000	0.000	300.00	1,824.00
0980	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	90.000	240.000	0.000	217.00	19,530.00
0985	05296007	000	CONC CURB & GUTTER (TY I)	LF	66.000	215.000	0.000	215.00	14,190.00
0990	05296008	000	CONC CURB & GUTTER (TY II)	LF	66.000	75.000	0.000	75.00	4,950.00
0995	05306002	000	INTERSECTIONS (ACP)	SY	45.000	1,049.000	0.000	1,559.00	70,155.00
1000	05306006	000	DRIVEWAYS (SURF TREAT)	SY	32.000	557.000	0.000	278.50	8,912.00
1005	05306009	000	TURNOUTS (SURF TREAT)	SY	32.000	71.000	0.000	35.50	1,136.00
1125	01006009		PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,168.000	0.000	17.000	17.00	19,856.00
			CO # 1 to add Prep ROW (TREE) (6" TO 24" DIA)						
1135	01006011		PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,280.000	0.000	2.000	2.00	4,560.00
			CO # 1 to add Prep ROW (TREE) (24" TO 36" DIA)						

Category Subtotal \$454,789.79

PROJECT STP 2023(700)HES CONTROL 201302014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	17.000	0.000	17.00	425.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	1,285.000	0.000	1,285.00	28,270.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22.000	1,237.000	0.000	1,113.30	24,492.60
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.420	17,228.000	0.000	17,228.00	7,235.76
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.730	8,614.000	0.000	8,614.00	6,288.22
0100	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	52.000	2,370.000	0.000	2,370.00	123,240.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	6.000	2,437.000	0.000	2,390.00	14,340.00
0115	03166022	002	ASPH (CRS-2)	GAL	5.000	4,833.000	0.000	4,960.00	24,800.00
0120	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	110.000	119.000	0.000	110.00	12,100.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	770.000	15.300	0.000	15.30	11,781.00
0135	04606009	000	CMP AR (GAL STL DES 2)	LF	88.000	10.000	0.000	72.00	6,336.00
0140	04606013	000	CMP AR (GAL STL DES 6)	LF	231.000	70.000	0.000	70.00	16,170.00
0145	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,045.000	34.000	0.000	34.00	35,530.00
0150	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,650.000	9.000	0.000	9.00	14,850.00
0155	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,710.000	4.000	0.000	4.00	26,840.00
0160	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	10,230.000	2.000	0.000	2.00	20,460.00
0165	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	11,220.000	4.000	0.000	4.00	44,880.00
0170	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,710.500	2.000	0.000	6.00	10,263.00
0175	04676564	000	SET (TY II) (DES 6) (CMP) (4: 1) (C)	EA	8,800.000	12.000	0.000	12.00	105,600.00
0180	05006001	000	MOBILIZATION	LS	250,000.000	0.910	0.000	0.81	202,500.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	6.000	0.000	6.00	96,000.00
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.180	300.000	0.000	480.00	2,966.40
0205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.080	480.000	0.000	420.00	2,553.60
0215	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	90.000	180.000	0.000	18.00	1,620.00
0220	05306004	000	DRIVEWAYS (CONC)	SY	190.000	17.000	0.000	53.40	10,146.00
0225	05306006	000	DRIVEWAYS (SURF TREAT)	SY	32.000	687.000	0.000	343.50	10,992.00
0230	05306009	000	TURNOUTS (SURF TREAT)	SY	32.000	241.000	0.000	120.50	3,856.00
1120	01006009		PREPARING ROW (TREE) (6" TO 24" DIA) CO # 1 to add Prep ROW (TREE) (6" TO 24" DIA)	EA	1,168.000	0.000	20.000	20.00	23,360.00
1130	01006011		PREPARING ROW(TREE)(24" TO 36" DIA.) CO # 1 to add Prep ROW (TREE) (24" TO 36" DIA)	EA	2,280.000	0.000	2.000	2.00	4,560.00

Category Subtotal \$892,455.58

PROJECT STP 2023(700)HES CONTROL 012801118
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0475	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	200.000	0.000	0.000	0.00
0490	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.420	6,588.000	0.000	0.000	0.00
0495	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.730	3,294.000	0.000	0.000	0.00
0500	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	3,294.000	0.000	0.000	0.00
0505	01686001	000	VEGETATIVE WATERING	MG	17.000	295.000	0.000	0.000	0.00

0510	02166001	000	PROOF ROLLING	HR	140.000	2.000	0.000	0.000	0.00
0520	03106009	000	PRIME COAT (MC-30)	GAL	6.000	1,031.000	0.000	0.000	0.00
0525	03166017	002	ASPH (AC-20-5TR)	GAL	5.500	6,561.000	0.000	0.000	0.00
0530	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	140.000	161.000	0.000	0.000	0.00
0535	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	6.000	1,105.000	0.000	0.000	0.00
0550	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	31.800	0.000	0.000	0.00
0580	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.180	730.000	0.000	0.000	0.00
0585	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	730.000	0.000	0.000	0.00
0590	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.080	260.000	0.000	0.000	0.00
0595	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	260.000	0.000	0.000	0.00
0600	05306002	000	INTERSECTIONS (ACP)	SY	45.000	310.000	0.000	0.000	0.00
0605	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.550	2,800.000	0.000	0.000	0.00
0610	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.550	5,600.000	0.000	0.000	0.00
0615	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.550	1,725.000	0.000	0.000	0.00
0620	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.050	50.000	0.000	0.000	0.00
0625	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,558.000	0.000	0.000	0.00
0630	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,190.000	8.000	0.000	0.000	0.00
0635	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	880.000	3.000	0.000	0.000	0.00
0640	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	935.000	3.000	0.000	0.000	0.00
0645	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	660.000	2.000	0.000	0.000	0.00
0650	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	6.000	0.000	0.000	0.00
0655	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	30.000	0.000	0.000	0.00
0660	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	146.300	2.000	0.000	0.000	0.00
0665	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,600.000	0.000	0.000	0.00
0670	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.930	187.000	0.000	0.000	0.00
0675	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	63.000	0.000	0.000	0.00
0680	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	1,203.000	0.000	0.000	0.00
0685	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.900	44.000	0.000	0.000	0.00
0690	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.050	253.000	0.000	0.000	0.00
0695	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	6,168.000	0.000	0.000	0.00
0700	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.670	505.000	0.000	0.000	0.00
0705	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.670	10,232.000	0.000	0.000	0.00
0710	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	330.000	4.000	0.000	0.000	0.00
0715	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	924.000	2.000	0.000	0.000	0.00
0720	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	396.000	4.000	0.000	0.000	0.00
0725	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	80.000	0.000	0.000	0.00
0730	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	541.000	0.000	0.000	0.00
0735	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.650	187.000	0.000	0.000	0.00
0740	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	170.000	813.000	0.000	0.000	0.00
0745	30846001	000	BONDING COURSE	GAL	6.000	1,380.000	0.000	0.000	0.00
0750	61856002	002	TMA (STATIONARY)	DAY	205.000	96.000	0.000	0.000	0.00
0755	61856003	002	TMA (MOBILE OPERATION)	HR	21.000	144.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(700)HES CONTROL 201302013
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0855	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	17.000	0.000	0.000	0.00

0880	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	9,281.000	0.000	0.000	0.00
0885	01686001	000	VEGETATIVE WATERING	MG	17.000	422.000	0.000	0.000	0.00
0890	02166001	000	PROOF ROLLING	HR	140.000	2.000	0.000	0.000	0.00
0905	03166017	002	ASPH (AC-20-5TR)	GAL	5.500	13,828.000	0.000	0.000	0.00
0920	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	140.000	366.000	0.000	0.000	0.00
0950	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	1.000	0.000	0.000	0.00
0955	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	22.000	240.000	0.000	0.000	0.00
0965	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	400.000	0.000	0.000	0.00
0975	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	480.000	0.000	0.000	0.00
1010	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	26.400	2.000	-2.000	0.000	0.00
1015	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	341.000	4.000	-4.000	0.000	0.00
1020	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	33.000	130.000	0.000	0.000	0.00
1025	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	71.500	165.000	0.000	0.000	0.00
1030	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,980.000	4.000	0.000	0.000	0.00
1035	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	96.000	0.000	0.000	0.00
1040	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	880.000	9.000	0.000	0.000	0.00
1045	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,155.000	1.000	0.000	0.000	0.00
1050	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	14.000	0.000	0.000	0.00
1055	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	17,764.000	0.000	0.000	0.00
1060	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	890.000	0.000	0.000	0.00
1065	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.900	48.000	0.000	0.000	0.00
1070	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.020	17,764.000	0.000	0.000	0.00
1075	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.100	1,341.000	0.000	0.000	0.00
1080	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.020	8,340.000	0.000	0.000	0.00
1085	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	172.000	0.000	0.000	0.00
1090	06826005	000	VEH SIG SEC (12")LED(RED)	EA	269.500	12.000	0.000	0.000	0.00
1095	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.920	510.000	0.000	0.000	0.00
1100	06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	7,700.000	4.000	0.000	0.000	0.00
1105	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	8,360.000	2.000	0.000	0.000	0.00
1110	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.500	320.000	0.000	0.000	0.00
1115	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.250	130.000	0.000	0.000	0.00
1150	05606009		MAILBOX INSTALL-S (RR-POST) TY 4	EA	299.250	0.000	4.000	0.000	0.00
			CO # 1 to add MAILBOX INSTALL-S (RR-POST) TY 4						
1160	05606023		MAILBOX INSTALL-M (TWG-POST) TY 4	EA	390.330	0.000	2.000	0.000	0.00
			CO # 1 to add MAILBOX INSTALL-M (TWG-POST) TY 4						

Category Subtotal 0.00

PROJECT STP 2023(700)HES **CONTROL** 201302014
CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	8,614.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	17.000	392.000	0.000	0.000	0.00
0095	02166001	000	PROOF ROLLING	HR	140.000	2.000	0.000	0.000	0.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	5.500	14,500.000	0.000	0.000	0.00
0125	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	140.000	384.000	0.000	0.000	0.00
0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	22.000	180.000	0.000	0.000	0.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	300.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	480.000	0.000	0.000	0.00

0235	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	26.400	11.000	-11.000	0.000	0.00
0240	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	341.000	7.000	-7.000	0.000	0.00
0245	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	16.000	0.000	0.000	0.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	880.000	5.000	0.000	0.000	0.00
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	5.000	0.000	0.000	0.00
0260	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	18,276.000	0.000	0.000	0.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	918.000	0.000	0.000	0.00
0270	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.020	18,276.000	0.000	0.000	0.00
0275	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.100	1,803.000	0.000	0.000	0.00
0280	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.020	7,728.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	199.000	0.000	0.000	0.00
0290	06826005	000	VEH SIG SEC (12")LED(RE D)	EA	269.500	2.000	0.000	0.000	0.00
0295	06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	1,023.000	1.000	0.000	0.000	0.00
0300	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	8,360.000	1.000	0.000	0.000	0.00
0305	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.500	80.000	0.000	0.000	0.00
0310	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.250	420.000	0.000	0.000	0.00
0315	61856002	002	TMA (STATIONARY)	DAY	205.000	120.000	0.000	0.000	0.00
0320	61856003	002	TMA (MOBILE OPERATION)	HR	21.000	96.000	0.000	0.000	0.00
0350	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1140	06826003		VEH SIG SEC (12")LED(YEL) CO # 1 to add VEH SIG SEC (12")ILED(YEL)	EA	309.150	0.000	2.000	0.000	0.00
1145	05606009		MAILBOX INSTALL-S (RR-POST) TY 4 CO # 1 to add MAILBOX INSTALL-S (RR-POST) TY 4	EA	299.250	0.000	7.000	0.000	0.00
1155	05606023		MAILBOX INSTALL-M (TWG-POST) TY 4 CO # 1 to add MAILBOX INSTALL-M (TWG-POST) TY 4	EA	390.330	0.000	11.000	0.000	0.00
1165	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # 1 to add UNIQUE CHANGE ORDER ITEM 1 ADD 1 LS	DOL	1,400.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	54,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,526,862.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006009		PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,168.000	0.00	37.000	43,216.00
		CO # 1 to add Prep ROW (TREE) (6" TO 24" DIA)					
01006011		PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,280.000	0.00	4.000	9,120.00
		CO # 1 to add Prep ROW (TREE) (24" TO 36" DIA)					
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	17.00	17.000	425.00
01106001	000	EXCAVATION (ROADWAY)	CY	22.000	5,197.00	3,952.000	86,944.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22.000	4,320.00	3,528.300	77,622.60
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.420	35,790.00	35,790.000	15,031.80
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.730	17,895.00	17,895.000	13,063.35
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	52.000	7,748.00	5,133.000	266,916.00
03106009	000	PRIME COAT (MC-30)	GAL	6.000	4,761.00	4,735.000	28,410.00
03166022	002	ASPH (CRS-2)	GAL	5.000	9,443.00	9,719.000	48,595.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	110.000	232.00	223.000	24,530.00
04206051	001	CL C CONC (CULV)	CY	2,420.000	12.20	12.200	29,524.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	770.000	17.50	17.500	13,475.00
04606009	000	CMP AR (GAL STL DES 2)	LF	88.000	54.00	106.000	9,328.00
04606010	000	CMP AR (GAL STL DES 3)	LF	104.500	66.00	66.000	6,897.00
04606013	000	CMP AR (GAL STL DES 6)	LF	231.000	87.00	87.000	20,097.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,045.000	34.00	34.000	35,530.00
04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,650.000	9.00	9.000	14,850.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,710.000	4.00	4.000	26,840.00
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	10,230.000	2.00	2.000	20,460.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	11,220.000	4.00	4.000	44,880.00
04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,710.500	6.00	8.000	13,684.00
04676536	000	SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	2,230.000	2.00	2.000	4,460.00
04676564	000	SET (TY II) (DES 6) (CMP) (4: 1) (C)	EA	8,800.000	12.00	12.000	105,600.00
04676565	000	SET (TY II) (DES 6) (CMP) (6: 1) (C)	EA	11,000.000	4.00	4.000	44,000.00
04966016	000	REMOV STR (PIPE)	EA	550.000	1.00	1.000	550.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	10.00	9.000	144,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.180	700.00	639.000	3,949.02
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.080	960.00	720.000	4,377.60
05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	90.000	420.00	235.000	21,150.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	66.000	215.00	215.000	14,190.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	66.000	75.00	75.000	4,950.00
05306002	000	INTERSECTIONS (ACP)	SY	45.000	1,049.00	1,559.000	70,155.00
05306004	000	DRIVEWAYS (CONC)	SY	190.000	17.00	53.400	10,146.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	32.000	1,244.00	622.000	19,904.00
05306009	000	TURNOUTS (SURF TREAT)	SY	32.000	312.00	156.000	4,992.00

TOTAL ITEM EARNINGS TO DATE

\$1,526,862.37