



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **203801031**
 PROJECT: **C 2038-1-31**
 CONTRACT: **02223205**
 AWARD AMOUNT: **\$7,148,926.49**
 PROJECTED AMOUNT: **\$7,148,926.49**
 ADJ. PROJECTED AMOUNT: **\$7,400,079.57**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2115**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/13/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **105.85**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/16/2022**
 WORK BEGIN DATE: **05/16/2022**
 ACCEPTED DATE: **01/11/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,020,327.63	\$7,000,808.63	\$19,519.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,020,327.63	\$7,000,808.63	\$19,519.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,375.00)	(\$12,375.00)	\$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	\$7,007,952.63	\$6,988,433.63	\$19,519.00

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

WORK BEGIN DATE: 05/16/2022
TIME CHARGES BEGIN: 04/15/2022
BID DAYS: 105
C. O. ADJUSTED DAYS: 83
CURRENT DAYS: 188
DAYS CHARGED TO DATE: 199
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 11
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 11
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$12,375.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	Final Audit Adjustment
02/13/2024		1	Final MOB/Est

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT C 2038-1-31 CONTROL 203801031
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0310	05006001	000	MOBILIZATION	LS	647,500.000	0.030	\$19,425.00
0360	05306004	000	DRIVEWAYS (CONC)	SY	94.000	1.000	\$94.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
0.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,519.00

CONTRACT LINE ITEMS

PROJECT C 2038-1-31 CONTROL 203801031
 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	5,000.000	15.000	0.000	15.00	75,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.200	7,472.000	0.000	7,472.00	61,270.40
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	305.000	0.000	305.00	106,750.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	18,351.000	0.000	18,351.60	183,516.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.010	180,418.000	0.000	180,418.00	1,804.18
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.010	180,418.000	0.000	193,603.00	1,936.03
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.010	180,418.000	0.000	101,642.00	1,016.42
0100	01686001	000	VEGETATIVE WATERING	MG	0.010	2,937.000	0.000	117.00	1.17
0115	02476393	003	FL BS (RDWY DEL)(TY D GR 5)(FNAL POS)	CY	25.000	13,656.000	0.000	13,656.00	341,400.00
0120	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	1.200	74,050.000	0.000	74,050.00	88,860.00
0125	03156001	001	FOG SEAL (SS-1)	GAL	3.500	10,835.000	0.000	6,084.50	21,295.75
0130	04006005	000	CEM STABIL BKFL	CY	175.000	451.000	0.000	451.00	78,925.00
0135	04006006	000	CUT & RESTORING PAV	SY	120.000	336.000	0.000	336.00	40,320.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	221.000	0.000	221.00	221.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	45.000	5,782.000	0.000	5,782.00	260,190.00
0151	04326002		RIPRAP (CONC)(5 IN) ADDED BY CO#14	CY	561.750	0.000	148.130	148.13	83,212.03
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	446.000	0.000	250.05	40,008.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	198.000	0.000	206.40	105,264.00
0165	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	540.000	104.000	0.000	104.00	56,160.00
0170	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	710.000	136.000	0.000	136.00	96,560.00
0175	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	725.000	60.000	0.000	60.00	43,500.00
0180	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	1,070.000	39.000	0.000	39.00	41,730.00
0185	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,050.000	94.000	0.000	94.00	98,700.00
0190	04626077	002	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	1,900.000	28.000	0.000	28.00	53,200.00
0194	04646003	001	RC PIPE (CL III)(18 IN) Added by CO #10	LF	136.200	0.000	32.000	32.00	4,358.40
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	61.000	310.000	0.000	310.00	18,910.00
0200	04646007	001	RC PIPE (CL III)(30 IN)	LF	85.000	300.000	0.000	428.00	36,380.00
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	261.000	0.000	261.00	32,625.00
0210	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,400.000	3.000	0.000	3.00	13,200.00
0215	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,050.000	2.000	0.000	2.00	12,100.00
0220	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,600.000	1.000	0.000	1.00	8,600.00
0225	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	41,000.000	1.000	0.000	1.00	41,000.00
0230	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	37,000.000	1.000	0.000	1.00	37,000.00
0235	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	65,000.000	2.000	0.000	2.00	130,000.00
0240	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0245	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0250	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	1.000	0.000	1.00	19,000.00
0255	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	21,000.000	2.000	0.000	2.00	42,000.00
0260	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	31,000.000	3.000	0.000	3.00	93,000.00
0265	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,150.000	4.000	0.000	4.00	24,600.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	945.000	60.000	0.000	48.00	45,360.00

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 \$
0275	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	960.000	6.000	0.000	7.00	6,720.00
0280	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	16.000	0.000	8.00	9,600.00
0285	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,875.000	9.000	0.000	9.00	16,875.00
0290	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,975.000	1.000	0.000	1.00	1,975.00
0295	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,275.000	14.000	0.000	16.00	36,400.00
0300	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	7.000	0.000	7.00	21,000.00
0305	04966007	000	REMOV STR (PIPE)	LF	8.000	2,310.000	0.000	1,908.00	15,264.00
0310	05006001	000	MOBILIZATION	LS	647,500.000	1.000	0.000	1.00	647,500.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	7.000	5.000	12.00	420,000.00
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	8,687.000	0.000	9,450.00	26,932.50
0345	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	8,687.000	0.000	9,450.00	7,087.50
0350	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,247.500	7.000	0.000	10.00	32,475.00
0355	05306002	000	INTERSECTIONS (ACP)	SY	39.000	2,404.000	0.000	1,675.00	65,325.00
0361	05306004	000	DRIVEWAYS (CONC)	SY	100.350	0.000	397.000	186.11	18,676.14
			Added by CO#12						
0366	05306005		DRIVEWAYS (ACP)	SY	39.100	0.000	2,362.000	2,362.00	92,354.20
			ADDED BY CO#14						
0370	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	30,292.000	0.000	29,162.00	6,707.26
0375	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.750	2,287.500	0.000	2,260.50	62,728.88
0380	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	1.000	0.000	1.00	1,200.00
0383	05306016	000	DRIVEWAYS (BASE)	SY	24.000	0.000	1,441.000	2,520.00	60,480.00
			ADDED BY CO #9						
0385	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	612.500	0.000	612.50	1,531.25
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	19.000	0.000	19.00	52,250.00
0395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0400	05526001	000	WIRE FENCE (TY A)	LF	30.000	201.000	0.000	181.00	5,430.00
0405	05526003	000	WIRE FENCE (TY C)	LF	30.000	133.000	0.000	129.50	3,885.00
0410	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	250.000	18.000	0.000	18.00	4,500.00
0415	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	300.000	6.000	0.000	6.00	1,800.00
0420	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	500.000	5.000	0.000	4.00	2,000.00
0425	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	37.000	0.000	64.00	25,600.00
0430	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	37.000	0.000	64.00	9,600.00
0435	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	37.000	0.000	64.00	12,800.00
0440	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	18.750	31.000	0.000	39.00	731.25
0445	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	40.000	20.000	0.000	23.00	920.00
0450	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.230	4,457.000	0.000	160.00	36.80
0455	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	39,323.000	0.000	39,323.00	8,651.06
0456	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.830	0.000	900.000	792.00	3,825.36
			Added by CO #3						
0457	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.010	0.000	4,500.000	7,956.00	8,035.56
			Added by CO #3						
0458	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.010	0.000	110.000	87.00	783.87
			Added by CO #3						
0460	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.030	3,310.000	0.000	3,310.00	3,409.30
0465	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	72.000	0.000	86.00	1,720.00
0470	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	60,783.000	0.000	60,783.00	21,881.88
0475	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	4,457.000	0.000	4,010.00	1,443.60

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 \$	
0480	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	39,323.000	0.000	39,323.00	14,156.28	
0482	06686085	000	PREFAB PAV MRK TY C (W) (WORD) Added by CO #8	EA	355.270	0.000	4.000	2.00	710.54	
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.600	724.000	0.000	724.00	3,330.40	
0486	07526001	000	TREE TRIMMING Added by CO #1	MI	17,831.120	0.000	5.432	5.43	96,858.64	
0487	06776001	000	ELIM EXT PAV MRK & MRKS (4") Added by CO #3	LF	0.560	0.000	42,500.000	8,528.00	4,775.68	
0488	07526006	000	TREE REMOVAL (12" - 18" DIA) Added by CO #4	EA	477.230	0.000	9.000	9.00	4,295.07	
0490	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	95.000	13,962.000	0.000	13,217.29	1,255,642.55	
0495	30856001	000	UNDERSEAL COURSE	GAL	0.010	25,389.000	0.000	21,570.00	215.70	
0500	30886001	000	CEMENT	TON	176.000	1,017.000	0.000	1,105.27	194,527.52	
0505	30886002	000	ASPHALT BINDER (PG 64-22)	TON	560.000	1,689.000	0.000	1,305.60	731,136.00	
0510	30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	3.250	108,271.000	0.000	113,344.00	368,368.00	
0515	41226008	000	THERMOPLASTIC PIPE(30 IN)(PP)(TYPE III)	LF	60.000	168.000	0.000	72.00	4,320.00	
0520	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	41.000	280.000	0.000	239.00	9,799.00	
0525	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	30.000	968.000	-32.000	767.00	23,010.00	
0535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.000	0.000	2.00	9,000.00	
0540	61856002	002	TMA (STATIONARY)	DAY	275.000	24.000	0.000	132.00	36,300.00	
0545	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	312.000	0.000	3.00	75.00	
0572	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	38,655.27	38,655.27	
0578	96066003		FORCE ACCOUNT ID 3 Added by CO #6 - Tree Removal/Cleanup due to Thunderstorm	DOL	1.000	0.000	4,265.420	9,311.32	9,311.32	
0584	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #1 - Mobilization for tree trimming	DOL	1.000	0.000	795.380	795.38	795.38	
0585	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #2 - Temporary Fence - Paid by LF	DOL	11.650	0.000	350.000	225.00	2,621.25	
0586	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #3 - Mobilization for Work Zone Striping at 5	DOL	5,265.380	0.000	5.000	5.00	26,326.90	
0587	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO #11 - Relocate gate near Culvert 9	DOL	1.000	0.000	1,855.880	1,855.88	1,855.88	
0588	96086005	000	UNIQUE CHANGE ORDER ITEM 5 ADDED BY CO#13	DOL	3,425.530	0.000	1.000	1.00	3,425.53	
Category Subtotal									\$7,017,120.70	

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 \$	
0574	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	407.20	407.20	
0575	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,799.73	2,799.73	
Category Subtotal									\$3,206.93	

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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	753.000	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	2,500.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	120.000	48.000	0.000	0.000	0.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	535.000	275.000	-275.000	0.000	0.00
0320	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	810.000	0.000	0.000	0.00
0325	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	810.000	0.000	0.000	0.00
0330	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	1,780.000	0.000	0.000	0.00
0335	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	1,780.000	0.000	0.000	0.00
0360	05306004	000	DRIVEWAYS (CONC)	SY	94.000	397.000	-397.000	0.000	0.00
0365	05306005	000	DRIVEWAYS (ACP)	SY	34.000	4,994.000	-4,994.000	0.000	0.00
0491	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG64-22	DOL	33,000.000	1.000	0.000	0.000	0.00
0492	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG64-22	DOL	20,000.000	1.000	0.000	0.000	0.00
0493	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076) D-GR HMA TY-C SAC-B PG64-22	DOL	27,000.000	1.000	0.000	0.000	0.00
0530	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	60.000	0.000	0.000	0.00
0571	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0573	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	114,000.000	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 (\$)
0576	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0577	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,020,327.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	15.00	15.000	75,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.200	7,472.00	7,472.000	61,270.40
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	305.00	305.000	106,750.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	18,351.00	18,351.600	183,516.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.010	180,418.00	180,418.000	1,804.18
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.010	180,418.00	193,603.000	1,936.03
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.010	180,418.00	101,642.000	1,016.42
01686001	000	VEGETATIVE WATERING	MG	0.010	2,937.00	117.000	1.17
02476393	003	FL BS (RDWY DEL)(TY D GR 5)(FNAL POS)	CY	25.000	13,656.00	13,656.000	341,400.00
02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	1.200	74,050.00	74,050.000	88,860.00
03156001	001	FOG SEAL (SS-1)	GAL	3.500	10,835.00	6,084.500	21,295.75
04006005	000	CEM STABIL BKFL	CY	175.000	451.00	451.000	78,925.00
04006006	000	CUT & RESTORING PAV	SY	120.000	336.00	336.000	40,320.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	221.00	221.000	221.00
04036001	000	TEMPORARY SPL SHORING	SF	45.000	5,782.00	5,782.000	260,190.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	535.000	0.00	0.000	0.00
04326002		RIPRAP (CONC)(5 IN)	CY	561.750	0.00	148.130	83,212.03
		ADDED BY CO#14					
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	446.00	250.050	40,008.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	198.00	206.400	105,264.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	540.000	104.00	104.000	56,160.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	710.000	136.00	136.000	96,560.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	725.000	60.00	60.000	43,500.00
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	1,070.000	39.00	39.000	41,730.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,050.000	94.00	94.000	98,700.00
04626077	002	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	1,900.000	28.00	28.000	53,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	136.200	0.00	32.000	4,358.40
		Added by CO #10					
04646005	001	RC PIPE (CL III)(24 IN)	LF	61.000	310.00	310.000	18,910.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	85.000	300.00	428.000	36,380.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	261.00	261.000	32,625.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,400.000	3.00	3.000	13,200.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,050.000	2.00	2.000	12,100.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,600.000	1.00	1.000	8,600.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	41,000.000	1.00	1.000	41,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	37,000.000	1.00	1.000	37,000.00
04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	65,000.000	2.00	2.000	130,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,000.000	1.00	1.000	7,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,500.000	1.00	1.000	10,500.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	1.00	1.000	19,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	21,000.000	2.00	2.000	42,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	31,000.000	3.00	3.000	93,000.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,150.000	4.00	4.000	24,600.00

CONTRACT ID	203801031	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	945.000	60.00	48.000	45,360.00	
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	960.000	6.00	7.000	6,720.00	
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	16.00	8.000	9,600.00	
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,875.000	9.00	9.000	16,875.00	
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,975.000	1.00	1.000	1,975.00	
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,275.000	14.00	16.000	36,400.00	
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	7.00	7.000	21,000.00	
04966007	000	REMOV STR (PIPE)	LF	8.000	2,310.00	1,908.000	15,264.00	
05006001	000	MOBILIZATION	LS	647,500.000	1.00	1.000	647,500.00	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	7.00	12.000	420,000.00	
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	8,687.00	9,450.000	26,932.50	
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	8,687.00	9,450.000	7,087.50	
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,247.500	7.00	10.000	32,475.00	
05306002	000	INTERSECTIONS (ACP)	SY	39.000	2,404.00	1,675.000	65,325.00	
05306004	000	DRIVEWAYS (CONC)	SY	94.000	0.00	0.000	0.00	
05306004	000	DRIVEWAYS (CONC)	SY	100.350	0.00	186.110	18,676.14	
		Added by CO#12						
05306005	000	DRIVEWAYS (ACP)	SY	34.000	0.00	0.000	0.00	
05306005		DRIVEWAYS (ACP)	SY	39.100	0.00	2,362.000	92,354.20	
		ADDED BY CO#14						
05306016	000	DRIVEWAYS (BASE)	SY	24.000	0.00	2,520.000	60,480.00	
		ADDED BY CO #9						
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	30,292.00	29,162.000	6,707.26	
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.750	2,287.50	2,260.500	62,728.88	
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	1.00	1.000	1,200.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	612.50	612.500	1,531.25	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	19.00	19.000	52,250.00	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00	
05526001	000	WIRE FENCE (TY A)	LF	30.000	201.00	181.000	5,430.00	
05526003	000	WIRE FENCE (TY C)	LF	30.000	133.00	129.500	3,885.00	
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	250.000	18.00	18.000	4,500.00	
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	300.000	6.00	6.000	1,800.00	
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	500.000	5.00	4.000	2,000.00	
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	37.00	64.000	25,600.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	37.00	64.000	9,600.00	
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	37.00	64.000	12,800.00	
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	18.750	31.00	39.000	731.25	
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	40.000	20.00	23.000	920.00	
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.230	4,457.00	160.000	36.80	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	39,323.00	39,323.000	8,651.06	
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.830	0.00	792.000	3,825.36	
		Added by CO #3						
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.010	0.00	7,956.000	8,035.56	
		Added by CO #3						
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.010	0.00	87.000	783.87	
		Added by CO #3						
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.030	3,310.00	3,310.000	3,409.30	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	72.00	86.000	1,720.00	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	60,783.00	60,783.000	21,881.88	

06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	4,457.00	4,010.000	1,443.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	39,323.00	39,323.000	14,156.28
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	355.270	0.00	2.000	710.54
		Added by CO #8					
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.600	724.00	724.000	3,330.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	0.00	8,528.000	4,775.68
		Added by CO #3					
07526001	000	TREE TRIMMING	MI	17,831.120	0.00	5.432	96,858.64
		Added by CO #1					
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	477.230	0.00	9.000	4,295.07
		Added by CO #4					
30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	95.000	13,962.00	13,217.290	1,255,642.55
30856001	000	UNDERSEAL COURSE	GAL	0.010	25,389.00	21,570.000	215.70
30886001	000	CEMENT	TON	176.000	1,017.00	1,105.270	194,527.52
30886002	000	ASPHALT BINDER (PG 64-22)	TON	560.000	1,689.00	1,305.600	731,136.00
30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	3.250	108,271.00	113,344.000	368,368.00
41226008	000	THERMOPLASTIC PIPE(30 IN)(PP)(TYPE III)	LF	60.000	168.00	72.000	4,320.00
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	41.000	280.00	239.000	9,799.00
41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	30.000	968.00	767.000	23,010.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.00	2.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	275.000	24.00	132.000	36,300.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	312.00	3.000	75.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	38,655.270	38,655.27
96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.00	407.200	407.20
		Damage Repairs (Non-Participating)					
96066003		FORCE ACCOUNT ID 3	DOL	1.000	0.00	9,311.320	9,311.32
		Added by CO #6 - Tree Removal/Cleanup due to Thunderstorm					
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,799.730	2,799.73
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	795.380	795.38
		Added by CO #1 - Mobilization for tree trimmimg					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	11.650	0.00	225.000	2,621.25
		Added by CO #2 - Temporary Fence - Paid by LF					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,265.380	0.00	5.000	26,326.90
		Added by CO #3 - Mobilization for Work Zone Striping at 5					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	1,855.880	1,855.88
		Added by CO #11 - Relocate gate near Culvert 9					
96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	3,425.530	0.00	1.000	3,425.53
		ADDED BY CO#13					

TOTAL ITEM EARNINGS TO DATE

\$7,020,327.63