



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **257001011**  
PROJECT: **STP 2022(708)HES**  
CONTRACT: **06223621**  
AWARD AMOUNT: **\$3,196,924.07**  
PROJECTED AMOUNT: **\$3,296,924.07**  
ADJ. PROJECTED AMOUNT: **\$3,306,811.47**  
CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 2632**  
DISTRICT NAME: **BROWNWOOD**  
COUNTY: **BROWN**  
AREA ENGINEER: **Chris Graf, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **91.30**  
% TIME USED: **118.67**  
% RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**  
AWARD DATE: **07/12/2022**  
NOTICE TO PROCEED DATE: **08/02/2022**  
WORK BEGIN DATE: **11/03/2022**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,019,083.02	\$2,945,528.84	\$73,554.18
PARTICIPATING	\$2,717,174.73	\$2,650,975.97	\$66,198.76
NON-PARTICIPATING	\$301,908.29	\$294,552.87	\$7,355.42
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$27,160.00)	(\$27,160.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$2,991,923.02</u>	<u>\$2,918,368.84</u>	<u>\$73,554.18</u>
OWED TO CONTRACTOR			<u>(\$17,680.00)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$55,874.18
PAID TO CONTRACTOR			\$55,874.18

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$12,830.00)
PARTICIPATING		(\$11,547.00)
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$1,283.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$4,850.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$17,680.00)</u>
OWED TO CONTRACTOR		

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>	<b>11/03/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>28</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/31/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>150</b>	<u>LIQUIDATED DAMAGES:</u>	<b>28</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>150</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>178</b>	<b>TOTAL:</b>	<b>\$27,160.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	WORK COMPLETED
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAITING FINAL DOCU 2
		SATURDAY 4
		SUNDAY 4
		TIME SUSPENDED 19
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT STP 2022(708)HES CONTROL 257001011  
 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	0.310	9,289.000	\$2,879.59	57,895.00	9,289.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.310	9,289.000	\$2,879.59	27,281.00	9,289.00
0185	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	1.000	\$11,000.00	4.00	4.00
0285	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	5.000	\$1,500.00	5.00	5.00
0295	06366001	001	ALUMINUM SIGNS (TY A)	SF	60.000	20.000	\$1,200.00	20.00	20.00
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	905.000	11.000	\$9,955.00	11.00	11.00
0305	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	1.000	\$1,200.00	1.00	1.00
0310	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,500.000	2.000	\$3,000.00	2.00	2.00
0315	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	780.000	1.000	\$780.00	1.00	1.00
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	390.000	16.000	\$6,240.00	16.00	16.00
0325	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	16.000	\$1,200.00	22.00	16.00
0360	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	430.000	2.000	\$860.00	2.00	2.00
0365	06826005	000	VEH SIG SEC (12")LED(RED)	EA	430.000	2.000	\$860.00	2.00	2.00
0370	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	15,000.000	2.000	\$30,000.00	2.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$73,554.18</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT STP 2022(708)HES CONTROL 257001011  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	905.000	-10.000	-\$9,050.00
0310	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,500.000	-2.000	-\$3,000.00
0315	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	780.000	-1.000	-\$780.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$12,830.00</b>

Total Bid Quantity	QTY Paid To Date
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11.00	11.00
2.00	2.00
1.00	1.00

CONTRACT LINE ITEMS

PROJECT STP 2022(708)HES CONTROL 257001011  
 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	01006002	000	PREPARING ROW	STA	1,100.000	123.000	0.000	123.00	135,300.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	12,139.000	0.000	12,139.00	303,475.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	12,066.000	0.000	12,066.00	301,650.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.310	57,895.000	0.000	9,289.00	2,879.59
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.310	27,281.000	0.000	9,289.00	2,879.59
0095	02166001	000	PROOF ROLLING	HR	120.000	44.000	0.000	1.00	120.00
0100	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.000	17,048.000	0.000	17,048.00	767,160.00
0105	03146007	001	EMULS ASPH (BS OR SUBGR TRT)(AE-P)	GAL	7.000	13,732.000	0.000	12,331.00	86,317.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	19,891.000	0.000	19,075.00	114,450.00
0115	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	105.000	385.000	0.000	388.00	40,740.00
0120	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	130.000	525.000	0.000	546.00	70,980.00
0125	03166532	002	ASPH (CRS-2 OR CRS-2H OR CRS2P)	GAL	5.750	19,218.000	0.000	19,625.00	112,843.75
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	150.000	44.000	0.000	44.00	6,600.00
0135	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.750	32,732.000	0.000	32,336.00	153,596.00
0140	04016001	000	FLOWABLE BACKFILL	CY	200.000	16.000	0.000	64.50	12,900.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	11.000	0.000	11.00	7,700.00
0155	04606009	000	CMP AR (GAL STL DES 2)	LF	65.000	96.000	0.000	96.00	6,240.00
0160	04606010	000	CMP AR (GAL STL DES 3)	LF	80.000	54.000	0.000	54.00	4,320.00
0165	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,050.000	37.000	0.000	37.00	38,850.00
0170	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	56.000	0.000	56.00	7,840.00
0175	04646008	001	RC PIPE (CL III)(36 IN)	LF	195.000	166.000	0.000	166.00	32,370.00
0180	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0185	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	4.000	0.000	4.00	44,000.00
0190	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0195	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0200	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,100.000	3.000	0.000	3.00	6,300.00
0205	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0210	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0215	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0220	04966007	000	REMOV STR (PIPE)	LF	15.000	341.000	0.000	341.00	5,115.00
0225	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	9.000	0.000	9.00	126,000.00
0250	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.250	900.000	0.000	340.00	2,465.00
0265	05296007	000	CONC CURB & GUTTER (TY I)	LF	45.000	597.000	0.000	572.00	25,740.00
0270	05306004	000	DRIVEWAYS (CONC)	SY	150.000	57.000	0.000	77.00	11,550.00
0275	05306009	000	TURNOUTS (SURF TREAT)	SY	30.000	529.000	0.000	100.00	3,000.00
0280	05306016	000	DRIVEWAYS (BASE)	SY	18.000	446.000	0.000	658.00	11,844.00
0285	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	5.000	0.000	5.00	1,500.00
0295	06366001	001	ALUMINUM SIGNS (TY A)	SF	60.000	20.000	0.000	20.00	1,200.00
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	905.000	11.000	0.000	11.00	9,955.00
0305	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0310	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0315	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	780.000	1.000	0.000	1.00	780.00
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	390.000	16.000	0.000	16.00	6,240.00

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 \$
0325	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	22.000	0.000	16.00	1,200.00
0330	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,210.000	0.000	310.00	620.00
0335	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	64.000	0.000	35.00	560.00
0341	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.770	0.000	24,535.000	22,672.00	17,457.44
CO #1 - ADD NEW PAY ITEM TO REPLACE EXISTING PAY ITEM									
0346	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.770	0.000	2,160.000	1,830.00	1,409.10
CO #1 - ADD NEW PAY ITEM TO REPLACE EXISTING PAY ITEM									
0351	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	0.000	10,565.000	12,940.00	9,963.80
CO #1 - ADD NEW PAY ITEM TO REPLACE EXISTING PAY ITEM									
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.700	313.000	0.000	265.00	1,775.50
0360	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	430.000	2.000	0.000	2.00	860.00
0365	06826005	000	VEH SIG SEC (12")LED(RED)	EA	430.000	2.000	0.000	2.00	860.00
0370	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0375	30766001	000	D-GR HMA TY-B PG64-22	TON	155.000	947.000	0.000	974.95	151,117.25
0385	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.000	240.000	0.000	80.00	720.00
0390	61856002	002	TMA (STATIONARY)	DAY	280.000	170.000	0.000	7.00	1,960.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	280.000	25.000	0.000	6.00	1,680.00

Category Subtotal \$3,019,083.02

PROJECT STP 2022(708)HES CONTROL 257001011  
 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 (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.310	27,281.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	20.000	1,236.000	0.000	0.000	0.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	96.000	0.000	0.000	0.00
0235	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	22.250	180.000	0.000	0.000	0.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	300.000	0.000	0.000	0.00
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	300.000	0.000	0.000	0.00
0255	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	900.000	0.000	0.000	0.00
0260	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	67.000	180.000	0.000	0.000	0.00
0290	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	3,000.000	2.000	0.000	0.000	0.00
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	24,535.000	-24,535.000	0.000	0.00
0345	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.580	2,160.000	-2,160.000	0.000	0.00
0350	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	10,565.000	-10,565.000	0.000	0.00
0380	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	100.000	0.000	0.000	0.00
0495	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	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 (\$)
0600	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
0605	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,019,083.02

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,100.000	123.00	123.000	135,300.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	12,139.00	12,139.000	303,475.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	12,066.00	12,066.000	301,650.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.310	57,895.00	9,289.000	2,879.59
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.310	27,281.00	9,289.000	2,879.59
02166001	000	PROOF ROLLING	HR	120.000	44.00	1.000	120.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.000	17,048.00	17,048.000	767,160.00
03146007	001	EMULS ASPH (BS OR SUBGR TRT)(AE-P)	GAL	7.000	13,732.00	12,331.000	86,317.00
03166017	002	ASPH (AC-20-5TR)	GAL	6.000	19,891.00	19,075.000	114,450.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	105.000	385.00	388.000	40,740.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	130.000	525.00	546.000	70,980.00
03166532	002	ASPH (CRS-2 OR CRS-2H OR CRS2P)	GAL	5.750	19,218.00	19,625.000	112,843.75
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	150.000	44.00	44.000	6,600.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.750	32,732.00	32,336.000	153,596.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	16.00	64.500	12,900.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	11.00	11.000	7,700.00
04606009	000	CMP AR (GAL STL DES 2)	LF	65.000	96.00	96.000	6,240.00
04606010	000	CMP AR (GAL STL DES 3)	LF	80.000	54.00	54.000	4,320.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,050.000	37.00	37.000	38,850.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	56.00	56.000	7,840.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	195.000	166.00	166.000	32,370.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	9,000.000	1.00	1.000	9,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	4.00	4.000	44,000.00
04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	20,000.000	1.00	1.000	20,000.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,100.000	3.00	3.000	6,300.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,000.000	3.00	3.000	9,000.00
04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,500.000	6.00	6.000	9,000.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,200.000	4.00	4.000	8,800.00
04966007	000	REMOV STR (PIPE)	LF	15.000	341.00	341.000	5,115.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	9.00	9.000	126,000.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.250	900.00	340.000	2,465.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	45.000	597.00	572.000	25,740.00
05306004	000	DRIVEWAYS (CONC)	SY	150.000	57.00	77.000	11,550.00
05306009	000	TURNOUTS (SURF TREAT)	SY	30.000	529.00	100.000	3,000.00
05306016	000	DRIVEWAYS (BASE)	SY	18.000	446.00	658.000	11,844.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	5.00	5.000	1,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	60.000	20.00	20.000	1,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	905.000	11.00	11.000	9,955.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	1.00	1.000	1,200.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,500.000	2.00	2.000	3,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	780.000	1.00	1.000	780.00

CONTRACT ID	DESCRIPTION	UNIT	ESTIMATE	CONTRACTOR'S ESTIMATE	PAID	BALANCE	TOTAL
06446076	000 REMOVE SM RD SN SUP&AM	EA	390.000	16.00	16.000		6,240.00
06586047	000 INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	22.00	16.000		1,200.00
06626111	000 WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,210.00	310.000		620.00
06666048	007 REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	64.00	35.000		560.00
06666309	007 RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.770	0.00	22,672.000		17,457.44
06666318	007 RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.770	0.00	1,830.000		1,409.10
06666321	007 RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	0.00	12,940.000		9,963.80
06726009	000 REFL PAV MRKR TY II-A-A	EA	6.700	313.00	265.000		1,775.50
06826003	000 VEH SIG SEC (12")LED(YEL)	EA	430.000	2.00	2.000		860.00
06826005	000 VEH SIG SEC (12")LED(RED)	EA	430.000	2.00	2.000		860.00
06856004	000 INSTL RDSD FL SH BCN ASSM (SOLAR PWRD)	EA	15,000.000	2.00	2.000		30,000.00
30766001	000 D-GR HMA TY-B PG64-22	TON	155.000	947.00	974.950		151,117.25
60566001	000 PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.000	240.00	80.000		720.00
61856002	002 TMA (STATIONARY)	DAY	280.000	170.00	7.000		1,960.00
61856005	002 TMA (MOBILE OPERATION)	DAY	280.000	25.00	6.000		1,680.00

**TOTAL ITEM EARNINGS TO DATE** \$3,019,083.02