



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/22**

CONTRACT ID: **008101051**
 PROJECT: **NH 1902(356)**
 CONTRACT: **08193049**
 AWARD AMOUNT: **\$6,436,651.58**
 PROJECTED AMOUNT: **\$6,828,136.49**
 ADJ. PROJECTED AMOUNT: **\$6,541,209.03**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US 377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **08/12/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.78**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/25/2019**
 WORK BEGIN DATE: **03/30/2020**
 ACCEPTED DATE: **03/26/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,510,685.43	\$5,491,485.43	\$19,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,510,685.43	\$5,491,485.43	\$19,200.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
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PAID TO CONTRACTOR	\$5,510,685.43	\$5,491,485.43	\$19,200.00

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>	03/30/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/26/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	278	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	278	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	194	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/28/2021	1		DWR CREATED FOR PAYMENT ON LY.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(356)

CONTROL 008101051

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	640,000.000	0.030	\$19,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,200.00

CONTRACT LINE ITEMS

PROJECT NH 1902(356) CONTROL 008101051
 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 \$
0055	01046028	000	REMOVING CONC (MISC)	SY	500.000	6.000	0.000	4.64	2,320.00
0060	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.500	593.000	0.000	502.00	6,275.00
0085	03446052	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-28	TON	103.000	2,054.000	0.000	2,224.72	229,146.16
0090	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	55.000	415.000	511.110	926.11	50,936.05
0100	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	16,928.000	0.000	16,927.66	50,782.98
0110	04206074	000	CL C CONC (MISC)	CY	1,300.000	8.000	-6.300	1.70	2,210.00
0115	05006001	000	MOBILIZATION	LS	640,000.000	1.000	0.000	1.00	640,000.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	13.000	0.000	13.00	195,000.00
0130	05296001	000	CONC CURB (TY I)	LF	31.000	46.000	0.000	470.00	14,570.00
0135	05296002	000	CONC CURB (TY II)	LF	25.000	541.000	0.000	32.00	800.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.290	13.000	0.000	13.00	5,268.77
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.790	710.000	0.000	593.00	468.47
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.790	581.000	0.000	124.00	97.96
0156	96086001	900	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	10,892.400	3,231.62	3,231.62
Work Zone Striping Paid for by Force Account(CO #1)(UOM: LS)									
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.010	210.000	0.000	185.00	186.85
0165	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.470	85.000	0.000	139.00	482.33
0170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.790	186.000	0.000	186.00	1,076.94
0175	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.740	1,390.000	0.000	1,410.00	1,043.40
0180	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.630	5,161.000	0.000	4,665.00	2,938.95
0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.630	5,653.000	0.000	5,850.00	3,685.50
0190	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.490	1.000	0.000	1.00	189.49
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	252.650	1.000	0.000	1.00	252.65
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.210	68.000	0.000	185.00	778.85
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.210	72.000	0.000	86.00	362.06
0215	61856001	001	TMA (STATIONARY)	EA	19,500.000	1.000	0.000	1.00	19,500.00
0220	61856005	001	TMA (MOBILE OPERATION)	DAY	1,900.000	2.000	0.000	2.00	3,800.00
0225	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,289.050	0.000	-5,054.62	-5,054.62
0230	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,442.800	0.000	4,023.07	4,023.07
0235	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	11,592.000	0.000	1,067.00	1,067.00
0243	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	32,888.040	82,888.04	82,888.04
0566	06446076	000	REMOVE SM RD SN SUP&AM	EA	111.353	0.000	232.000	200.00	22,270.60

Category Subtotal \$1,340,598.12

PROJECT C 94-1-40 CONTROL 009401040
 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 \$
0430	01046028	000	REMOVING CONC (MISC)	SY	500.000	47.000	0.000	24.21	12,105.00
0435	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.500	4,195.000	0.000	3,399.00	42,487.50
0440	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	620.000	47.000	0.000	1.76	1,091.20
0470	03446052	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-28	TON	103.000	15,198.000	0.000	11,640.72	1,198,994.16

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 \$
0475	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	55.000	2,675.000	-2,411.004	264.00	14,519.78
0480	03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	88.000	509.000	-387.000	122.00	10,736.00
0485	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	132,142.000	0.000	122,155.54	366,466.62
0495	03616083	000	FULL - DEPTH REPAIR CRCP (7"-8") HES	SY	250.000	422.000	0.000	365.40	91,350.00
0500	04206074	000	CL C CONC (MISC)	CY	1,300.000	56.000	-48.690	7.31	9,503.00
0505	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	250.000	85.000	0.000	38.59	9,647.50
0510	04296009	000	CONC STR REPAIR (STANDARD)	SF	255.000	82.000	0.000	118.95	30,332.25
0515	04326001	000	RIPRAP (CONC)(4 IN)	CY	735.000	9.000	0.000	0.87	637.25
0520	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,100.000	5.000	0.000	6.00	12,600.00
0525	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,000.000	5.000	0.000	31.00	31,000.00
0540	05296001	000	CONC CURB (TY I)	LF	31.000	231.000	1,576.000	1,807.00	56,017.00
0545	05296002	000	CONC CURB (TY II)	LF	25.000	3,942.000	-2,473.000	1,469.00	36,725.00
0550	05296008	000	CONC CURB & GUTTER (TY II)	LF	38.000	22.000	0.000	18.00	684.00
0555	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.290	126.000	0.000	126.00	51,066.54
0560	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	157.910	8.000	0.000	8.00	1,263.28
0565	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	105.270	30.000	0.000	30.00	3,158.10
0570	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.790	4,443.000	0.000	1,970.00	1,556.30
0575	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.790	4,232.000	0.000	1,425.00	1,125.75
0576	96086001	900	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	49,015.800	17,947.62	17,947.62
Work Zone Striping Paid for by Force Account(CO #1)(UOM: LS)									
0580	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.010	3,447.000	0.000	2,664.00	2,690.64
0585	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.470	1,323.000	0.000	1,050.00	3,643.50
0590	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.790	2,483.000	0.000	1,810.00	10,479.90
0595	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.740	9,117.000	0.000	7,640.00	5,653.60
0600	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.630	33,273.000	0.000	27,251.00	17,168.13
0605	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.740	5,139.000	0.000	3,770.00	2,789.80
0610	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.630	34,718.000	0.000	30,872.00	19,449.36
0615	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.490	53.000	0.000	39.00	7,390.11
0620	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	252.650	23.000	0.000	19.00	4,800.35
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.210	314.000	0.000	736.00	3,098.56
0630	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.210	598.000	0.000	452.00	1,902.92
0636	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,808.710	0.000	1.000	1.00	20,808.71
0640	61856001	001	TMA (STATIONARY)	EA	19,500.000	2.000	0.000	2.00	39,000.00
0645	61856005	001	TMA (MOBILE OPERATION)	DAY	1,900.000	20.000	0.000	20.00	38,000.00
0650	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	39,134.850	0.000	30,428.68	30,428.68
0655	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	32,873.270	0.000	3,345.04	3,345.04
0660	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	96,450.000	0.000	1,669.00	1,669.00
								Category Subtotal	\$2,213,332.15

PROJECT C 94-5-66 CONTROL 009405066
 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 \$
0800	01046028	000	REMOVING CONC (MISC)	SY	500.000	14.000	0.000	27.01	13,505.00
0805	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.500	3,296.000	0.000	2,954.50	36,931.25
0815	01106001	000	EXCAVATION (ROADWAY)	CY	342.450	19.000	0.000	17.88	6,123.01
0840	03446052	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-28	TON	103.000	10,485.000	0.000	9,510.20	979,550.60

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 \$
0845	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	55.000	784.000	-330.210	453.79	24,958.45
0850	03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	88.000	759.000	-243.100	515.90	45,399.20
0855	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	90,185.000	0.000	81,355.91	244,067.73
0865	03616083	000	FULL - DEPTH REPAIR CRCP (7"-8") HES	SY	250.000	321.000	320.930	641.93	160,482.50
0870	04206074	000	CL C CONC (MISC)	CY	1,300.000	24.000	-17.920	6.08	7,904.00
0875	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	250.000	102.000	0.000	56.50	14,125.00
0880	04296009	000	CONC STR REPAIR (STANDARD)	SF	255.000	19.000	0.000	26.50	6,757.50
0885	04326001	000	RIPRAP (CONC)(4 IN)	CY	735.000	4.000	0.000	3.60	2,648.94
0890	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,100.000	5.000	0.000	5.00	10,500.00
0895	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,000.000	5.000	0.000	4.00	4,000.00
0910	05286008	000	COLORLED TEXTURED CONC (5")	SY	325.000	17.000	0.000	12.52	4,068.35
0915	05296001	000	CONC CURB (TY I)	LF	31.000	329.000	0.000	236.00	7,316.00
0920	05296002	000	CONC CURB (TY II)	LF	25.000	2,913.000	0.000	2,664.50	66,612.50
0925	05296008	000	CONC CURB & GUTTER (TY II)	LF	38.000	63.000	0.000	11.00	418.00
0930	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.290	83.000	0.000	83.00	33,639.07
0935	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	447.400	17.000	0.000	17.00	7,605.80
0940	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	703.210	5.000	0.000	6.00	4,219.26
0945	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	157.910	16.000	0.000	18.00	2,842.38
0950	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.790	2,768.000	0.000	2,121.00	1,675.59
0955	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.790	2,323.000	0.000	283.00	223.57
0956	96086001	900	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	49,015.800	19,473.20	19,473.20
Work Zone Striping Paid for by Force Account(CO #1)(UOM: LS)									
0960	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.010	4,072.000	0.000	4,408.00	4,452.08
0965	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.470	2,158.000	0.000	1,562.60	5,422.21
0970	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.790	1,850.000	0.000	1,608.84	9,315.15
0975	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.790	204.000	0.000	145.00	839.55
0980	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.740	5,885.000	0.000	6,110.00	4,521.40
0985	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.630	21,792.000	0.000	20,949.00	13,197.87
0990	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.740	486.000	0.000	630.00	466.20
0995	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.630	22,746.000	0.000	23,077.00	14,538.51
1000	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.490	32.000	0.000	33.00	6,253.17
1005	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	252.650	32.000	0.000	33.00	8,337.45
1010	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.210	80.000	0.000	263.00	1,107.23
1015	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.210	513.000	0.000	518.00	2,180.78
1020	06906102	000	REPLACE VEHICLE LOOP DETECTOR	LF	25.220	3,466.000	-1,008.000	2,458.00	61,990.76
1025	07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	126.320	170.000	0.000	136.60	17,255.31
1026	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,808.710	0.000	1.000	1.00	20,808.71
1030	61856001	001	TMA (STATIONARY)	EA	19,500.000	2.000	0.000	2.00	39,000.00
1035	61856005	001	TMA (MOBILE OPERATION)	DAY	1,900.000	12.000	0.000	12.00	22,800.00
1040	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,998.880	0.000	10,339.06	10,339.06
1045	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,679.060	0.000	8,882.82	8,882.82

Category Subtotal \$1,956,755.16

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	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	620.000	6.000	0.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.310	659.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.310	659.000	0.000	0.000	0.00
0080	03106008	000	PRIME COAT (EC-30)	GAL	3.400	3,571.000	-3,571.000	0.000	0.00
0095	03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	88.000	802.000	-802.000	0.000	0.00
0105	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	7.000	926.000	0.000	0.000	0.00
0125	05286008	000	COLORLED TEXTURED CONC (5")	SY	325.000	17.000	0.000	0.000	0.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	38.000	6.000	0.000	0.000	0.00
0210	07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	126.320	132.000	0.000	0.000	0.00
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0241	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0242	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,125.000	0.000	0.000	0.00
0244	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 94-1-40 CONTROL 009401040

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 (\$)
0445	01106001	000	EXCAVATION (ROADWAY)	CY	342.450	7.000	0.000	0.000	0.00
0450	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.310	4,136.000	0.000	0.000	0.00
0455	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.310	4,136.000	0.000	0.000	0.00
0460	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	430.000	7.000	0.000	0.000	0.00
0465	03106008	000	PRIME COAT (EC-30)	GAL	3.400	26,429.000	-26,429.000	0.000	0.00
0490	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	7.000	69.000	0.000	0.000	0.00
0530	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.680	380.000	0.000	0.000	0.00
0535	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	1.740	380.000	0.000	0.000	0.00
0635	06906102	000	REPLACE VEHICLE LOOP DETECTOR	LF	25.220	1,212.000	-1,212.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 94-5-66 CONTROL 009405066

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 (\$)
0810	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	620.000	14.000	0.000	0.000	0.00
0820	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.310	2,855.000	0.000	0.000	0.00
0825	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.310	2,855.000	0.000	0.000	0.00
0830	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	430.000	19.000	0.000	0.000	0.00
0835	03106008	000	PRIME COAT (EC-30)	GAL	3.400	18,236.000	-18,236.000	0.000	0.00
0860	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	7.000	1,065.000	0.000	0.000	0.00

CONTRACT ID 008101051			ESTIMATE 0021	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 10	
0900	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.680	347.000	0.000	0.000	0.00
0905	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	1.740	347.000	0.000	0.000	0.00
1050	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	69,900.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$5,510,685.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	500.000	67.00	55.860	27,930.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.500	8,084.00	6,855.500	85,693.75
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	620.000	47.00	1.760	1,091.20
01106001	000	EXCAVATION (ROADWAY)	CY	342.450	19.00	17.880	6,123.01
03446052	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-28	TON	103.000	27,737.00	23,375.640	2,407,690.92
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	71,422.78	35,713.120	35,713.12
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	59,995.13	16,250.930	16,250.93
03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	55.000	3,874.00	1,643.896	90,414.28
03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	88.000	1,268.00	637.900	56,135.20
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	239,255.00	220,439.110	661,317.33
03616083	000	FULL - DEPTH REPAIR CRCP (7"-8") HES	SY	250.000	743.00	1,007.330	251,832.50
04206074	000	CL C CONC (MISC)	CY	1,300.000	88.00	15.090	19,617.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	250.000	187.00	95.090	23,772.50
04296009	000	CONC STR REPAIR (STANDARD)	SF	255.000	101.00	145.450	37,089.75
04326001	000	RIPRAP (CONC)(4 IN)	CY	735.000	13.00	4.471	3,286.19
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,100.000	10.00	11.000	23,100.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,000.000	10.00	35.000	35,000.00
05006001	000	MOBILIZATION	LS	640,000.000	1.00	1.000	640,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	13.00	13.000	195,000.00
05286008	000	COLORED TEXTURED CONC (5")	SY	325.000	17.00	12.518	4,068.35
05296001	000	CONC CURB (TY I)	LF	31.000	606.00	2,513.000	77,903.00
05296002	000	CONC CURB (TY II)	LF	25.000	7,396.00	4,165.500	104,137.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	38.000	85.00	29.000	1,102.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	108,042.00	2,736.000	2,736.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.290	222.00	222.000	89,974.38
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	447.400	17.00	17.000	7,605.80
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	703.210	5.00	6.000	4,219.26
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	157.910	24.00	26.000	4,105.66
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	105.270	30.00	30.000	3,158.10
06446076	000	REMOVE SM RD SN SUP&AM	EA	111.350	0.00	200.000	22,270.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.790	7,921.00	4,684.000	3,700.36
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.790	7,136.00	1,832.000	1,447.28
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.010	7,729.00	7,257.000	7,329.57
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.470	3,566.00	2,751.597	9,548.04
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.790	4,519.00	3,604.835	20,871.99
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.790	204.00	145.000	839.55
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.740	16,392.00	15,160.000	11,218.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.630	60,226.00	52,865.000	33,304.95
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.740	5,625.00	4,400.000	3,256.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.630	63,117.00	59,799.000	37,673.37
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.490	86.00	73.000	13,832.77
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	252.650	56.00	53.000	13,390.45
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.210	462.00	1,184.000	4,984.64

06726010	000	REFL PAV MRKR TY II-C-R	EA	4.210	1,183.00	1,056.000	4,445.76
06906102	000	REPLACE VEHICLE LOOP DETECTOR	LF	25.220	3,466.00	2,458.000	61,990.76
07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	126.320	170.00	136.600	17,255.31
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,808.710	0.00	2.000	41,617.42
61856001	001	TMA (STATIONARY)	EA	19,500.000	5.00	5.000	97,500.00
61856005	001	TMA (MOBILE OPERATION)	DAY	1,900.000	34.00	34.000	64,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	82,888.040	82,888.04
96086001	900	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	40,652.440	40,652.44

Work Zone Striping Paid for by Force Account(CO #1)(UOM: LS)

TOTAL ITEM EARNINGS TO DATE \$5,510,685.43