



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/05/19**

CONTRACT ID: **009005097**  
 PROJECT: **NH 2018(284)**  
 CONTRACT: **11173013**  
 AWARD AMOUNT: **\$1,771,160.83**  
 PROJECTED AMOUNT: **\$1,824,215.00**  
 ADJ. PROJECTED AMOUNT: **\$1,992,533.55**  
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH 40**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Randy Hochstein, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/03/2019** to **05/10/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **101.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2017**  
 AWARD DATE: **11/16/2017**  
 NOTICE TO PROCEED DATE: **12/08/2017**  
 WORK BEGIN DATE: **05/29/2018**  
 ACCEPTED DATE: **01/07/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,847,979.54	\$1,842,699.54	\$5,280.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,847,979.54	\$1,842,699.54	\$5,280.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$785.00)	(\$785.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$3,000.00)	(\$3,000.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,844,194.54</b>	<b>\$1,838,914.54</b>	<b>\$5,280.00</b>

**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: 05/29/2018  
 TIME CHARGES BEGIN: 01/07/2018  
 BID DAYS: 57  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 57  
 DAYS CHARGED TO DATE: 58  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 1  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$785.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/10/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(284)

CONTROL 009005097

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	05006001	000	MOBILIZATION	LS	176,000.000	0.030	\$5,280.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,280.00**

CONTRACT LINE ITEMS

PROJECT NH 2018(284) CONTROL 009005097  
 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	77.000	35.120	-2.420	32.70	2,517.90
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	715.000	0.000	755.60	9,822.80
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.800	97.000	0.000	97.00	562.60
0075	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	9.000	2,059.000	0.000	2,059.00	18,531.00
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,335.000	35.120	-17.700	17.42	23,255.70
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	46.000	437.000	0.000	437.00	20,102.00
0090	01346001	000	BACKFILL (TY A)	STA	430.000	17.700	0.000	17.70	7,611.00
0100	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,050.000	0.530	0.000	0.53	556.50
0105	02476238	000	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	40.650	3,023.000	0.000	3,023.00	122,884.95
0110	02656006	000	FLY ASH (CLASS CS)	TON	81.250	33.000	0.000	33.00	2,681.25
0115	02656047	000	FA TREAT SUBGRADE (8")	SY	5.600	3,023.000	0.000	3,023.00	16,928.80
0120	03106009	000	PRIME COAT (MC-30)	GAL	4.800	756.000	0.000	820.00	3,936.00
0125	03146014	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	7.600	160.000	0.000	325.00	2,470.00
0130	03166011	000	ASPH (AC-10)	GAL	3.200	1,209.000	0.000	860.00	2,752.00
0135	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	290.000	34.000	0.000	34.00	9,860.00
0140	03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	95.500	4,176.000	665.270	4,841.27	462,341.29
0145	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	7.100	667.000	0.000	667.00	4,735.70
0150	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	11.900	400.000	0.000	400.00	4,760.00
0155	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	7.550	2,674.000	0.000	2,600.00	19,630.00
0160	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	10.250	185.000	0.000	185.00	1,896.25
0165	03546119	000	PLAN & TEXT ASPH CONC PAV (1.5")	SY	7.600	200.000	0.000	200.00	1,520.00
0170	04006006	000	CUT & RESTORING PAV	SY	540.000	11.000	0.000	5.30	2,862.00
0175	04016001	000	FLOWABLE BACKFILL	CY	285.000	14.000	0.000	8.00	2,280.00
0180	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	160.000	32.000	0.000	32.00	5,120.00
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	605.000	117.000	0.000	105.00	63,525.00
0190	04646003	000	RC PIPE (CL III)(18 IN)	LF	135.000	45.000	0.000	45.00	6,075.00
0195	04656168	000	INLET (COMPL)(TY A)	EA	5,800.000	1.000	0.000	1.00	5,800.00
0200	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0205	04966002	000	REMOV STR (INLET)	EA	1,750.000	2.000	0.000	2.00	3,500.00
0210	04966004	000	REMOV STR (SET)	EA	1,750.000	2.000	0.000	2.00	3,500.00
0215	04966007	000	REMOV STR (PIPE)	LF	86.000	5.000	0.000	5.00	430.00
0220	05006001	000	MOBILIZATION	LS	176,000.000	1.000	0.000	1.00	176,000.00
0225	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,750.000	4.000	0.000	4.00	59,000.00
0240	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.450	2,026.000	0.000	2,001.00	36,918.45
0245	05296036	000	CONCRETE CURB (SPECIAL)	LF	43.750	453.000	0.000	453.00	19,818.75
0250	05316001	000	CONC SIDEWALKS (4")	SY	56.950	434.000	0.000	434.00	24,716.30
0255	05316004	000	CURB RAMPS (TY 1)	EA	1,000.000	7.000	0.000	7.00	7,000.00
0260	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	710.000	2.000	0.000	2.00	1,420.00
0265	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	790.000	16.000	0.000	16.00	12,640.00
0270	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,500.000	2.000	0.000	2.00	7,000.00
0275	06106255	000	IN RD IL (TY ST) 40T-8-8(250W EQ) LED	EA	3,600.000	2.000	0.000	2.00	7,200.00
0280	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	31.600	100.000	0.000	100.00	3,160.00
0285	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	6.050	1,790.000	0.000	2,190.00	13,249.50
0290	06246001	000	GROUND BOX TY A (122311)	EA	740.000	1.000	0.000	1.00	740.00

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 \$
0295	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	1.000	0.000	1.00	950.00
0300	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	31.650	28.000	0.000	28.00	886.20
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	1.000	0.000	1.00	900.00
0310	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	2.000	0.000	2.00	1,900.00
0315	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,530.000	1.000	0.000	1.00	1,530.00
0320	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,055.000	4.000	0.000	6.00	6,330.00
0325	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,185.000	1.000	0.000	1.00	1,185.00
0330	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	160.000	17.000	0.000	17.00	2,720.00
0335	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	160.000	8.000	0.000	8.00	1,280.00
0355	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.890	761.000	0.000	761.00	677.29
0360	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.550	126.000	0.000	76.00	801.80
0365	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.150	5.000	0.000	6.00	600.90
0370	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	190.000	5.000	0.000	6.00	1,140.00
0375	06666098	000	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	12.650	26.000	0.000	20.00	253.00
0380	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.440	1,748.000	0.000	30.00	13.20
0385	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.440	40.000	0.000	40.00	17.60
0390	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.440	520.000	0.000	600.00	264.00
0395	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.440	9,093.000	0.000	10,093.00	4,440.92
1515	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,664.020	0.000	23,555.82	23,555.82
1520	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,664.020	0.000	19,012.68	19,012.68
1525	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	8,726.130	0.000	1,901.00	1,901.00

Category Subtotal \$1,275,670.15

PROJECT STP 2018(285) CONTROL 080101013

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 \$
0610	01006002	000	PREPARING ROW	STA	77.000	15.630	0.000	15.63	1,203.51
0615	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	29.000	0.000	29.00	957.00
0620	01106001	000	EXCAVATION (ROADWAY)	CY	17.200	29.000	0.000	29.00	498.80
0625	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,335.000	40.000	-27.070	12.93	17,261.55
0630	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	46.000	12.930	0.000	12.93	594.78
0635	01346001	000	BACKFILL (TY A)	STA	430.000	15.630	0.000	15.63	6,720.90
0645	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,050.000	0.610	0.000	0.61	640.50
0648	02476238		FL BS (CMP IN PLC)(TY A GR 4)(12") ADDED BY CO#01	SY	42.150	0.000	1,656.000	1,656.00	69,800.40
0650	02656006	000	FLY ASH (CLASS CS)	TON	81.250	18.000	0.000	18.00	1,462.50
0655	02656047	000	FA TREAT SUBGRADE (8")	SY	5.600	1,656.000	0.000	1,656.00	9,273.60
0660	03106009	000	PRIME COAT (MC-30)	GAL	4.800	414.000	0.000	407.00	1,953.60
0665	03146014	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	7.600	237.000	0.000	281.00	2,135.60
0670	03166011	000	ASPH (AC-10)	GAL	3.200	580.000	0.000	570.00	1,824.00
0675	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	290.000	18.000	0.000	18.00	5,220.00
0680	03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	95.500	1,110.000	242.000	1,352.00	129,116.00
0700	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.350	345.000	0.000	345.00	9,090.75
0705	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,055.000	1.000	0.000	1.00	1,055.00
0710	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.350	23.000	0.000	23.00	606.05
0715	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.000	0.000	1.00	3,200.00

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 \$
0720	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	265.000	2.000	0.000	2.00	530.00
0725	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	900.000	1.000	0.000	1.00	900.00
0745	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	600.000	0.000	600.00	690.00
0750	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.890	412.000	0.000	412.00	366.68
0755	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.150	1.000	0.000	1.00	100.15
0760	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	190.000	1.000	0.000	1.00	190.00
0765	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.550	300.000	0.000	458.00	4,831.90
0770	06666155	000	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	285.000	1.000	0.000	1.00	285.00
0775	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.440	3,422.000	0.000	3,422.00	1,505.68
0780	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.440	4,260.000	0.000	4,653.00	2,047.32
0790	06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	3,165.000	1.000	0.000	1.00	3,165.00

Category Subtotal \$277,226.27

PROJECT STP 2018(285) CONTROL 080102020

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 \$
0950	01006002	000	PREPARING ROW	STA	77.000	12.370	0.000	12.37	952.49
0955	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	8.000	0.000	8.00	104.00
0960	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	29.000	0.000	29.00	957.00
0965	01106001	000	EXCAVATION (ROADWAY)	CY	17.200	76.000	0.000	76.00	1,307.20
0970	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,335.000	9.510	0.000	9.51	12,695.85
0975	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	46.000	243.000	0.000	243.00	11,178.00
0980	01346001	000	BACKFILL (TY A)	STA	430.000	12.370	0.000	12.37	5,319.10
0990	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,050.000	0.510	0.000	0.51	535.50
0993	02476238		FL BS (CMP IN PLC)(TY A GR 4)(12") ADDED BY CO#01	SY	42.150	0.000	1,121.000	1,121.00	47,250.15
0995	02656006	000	FLY ASH (CLASS CS)	TON	81.250	12.000	0.000	12.00	975.00
1000	02656047	000	FA TREAT SUBGRADE (8")	SY	5.600	1,121.000	0.000	1,121.00	6,277.60
1005	03106009	000	PRIME COAT (MC-30)	GAL	4.800	280.000	0.000	273.00	1,310.40
1010	03146014	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	7.600	184.000	0.000	219.00	1,664.40
1015	03166011	000	ASPH (AC-10)	GAL	3.200	392.000	0.000	390.00	1,248.00
1020	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	290.000	12.000	0.000	12.00	3,480.00
1025	03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	95.500	856.000	242.000	1,098.00	104,859.00
1035	04206007	000	CL A CONC (FLUME)	CY	685.000	136.000	0.000	75.00	51,375.00
1040	04606003	000	CMP (GAL STL 24 IN)	LF	310.000	6.000	0.000	6.00	1,860.00
1045	04646007	000	RC PIPE (CL III)(30 IN)	LF	250.000	24.000	0.000	24.00	6,000.00
1050	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	11,000.000	1.000	0.000	1.00	11,000.00
1055	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	3,000.000	2.000	0.000	2.00	6,000.00
1060	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,800.000	1.000	0.000	1.00	4,800.00
1065	04966007	000	REMOV STR (PIPE)	LF	86.000	36.000	0.000	36.00	3,096.00
1078	05306024		TURNOUTS (RAP) ADDED BY CO#01	SY	30.000	0.000	48.900	48.90	1,467.00
1095	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	480.000	0.000	480.00	552.00
1100	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.890	150.000	0.000	150.00	133.50
1105	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.150	1.000	0.000	1.00	100.15

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 \$
1110	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	190.000	1.000	0.000	1.00	190.00
1115	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.550	300.000	0.000	458.00	4,831.90
1120	06666155	000	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	285.000	1.000	0.000	1.00	285.00
1125	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.440	2,804.000	0.000	2,804.00	1,233.76
1130	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.440	4,254.000	0.000	4,648.00	2,045.12
<b>Category Subtotal</b>									\$295,083.12

PROJECT NH 2018(284) CONTROL 009005097

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 (\$)
0095	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,050.000	0.530	0.000	0.000	0.00
0230	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.900	360.000	0.000	0.000	0.00
0235	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	360.000	0.000	0.000	0.00
0340	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.800	25.000	0.000	0.000	0.00
0345	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	7,960.000	0.000	0.000	0.00
0350	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	400.000	0.000	0.000	0.00
1500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
1530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
1535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2018(285) CONTROL 080101013

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 (\$)
0640	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,050.000	0.610	0.000	0.000	0.00
0685	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	9.450	756.000	0.000	0.000	0.00
0690	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.900	320.000	0.000	0.000	0.00
0695	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	320.000	0.000	0.000	0.00
0730	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	8,034.000	0.000	0.000	0.00
0735	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.820	13,392.000	0.000	0.000	0.00
0740	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.820	26,785.000	0.000	0.000	0.00
0785	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.760	670.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2018(285) CONTROL 080102020

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 (\$)
0985	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,050.000	0.510	0.000	0.000	0.00
1030	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	9.450	756.000	0.000	0.000	0.00
1070	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.900	200.000	0.000	0.000	0.00
1075	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	200.000	0.000	0.000	0.00
1080	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	6,366.000	0.000	0.000	0.00
1085	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.820	10,608.000	0.000	0.000	0.00
1090	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.820	21,215.000	0.000	0.000	0.00
1135	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.760	530.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,847,979.54



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	77.000	63.12	60.700	4,673.90
01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	723.00	763.600	9,926.80
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	58.00	58.000	1,914.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.800	97.00	97.000	562.60
01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	9.000	2,059.00	2,059.000	18,531.00
01106001	000	EXCAVATION (ROADWAY)	CY	17.200	105.00	105.000	1,806.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,335.000	84.63	39.860	53,213.10
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	46.000	692.93	692.930	31,874.78
01346001	000	BACKFILL (TY A)	STA	430.000	45.70	45.700	19,651.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,050.000	1.65	1.650	1,732.50
02476238	000	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	40.650	3,023.00	3,023.000	122,884.95
02476238		FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	42.150	3,023.00	2,777.000	117,050.55
		ADDED BY CO#01					
02656006	000	FLY ASH (CLASS CS)	TON	81.250	63.00	63.000	5,118.75
02656047	000	FA TREAT SUBGRADE (8")	SY	5.600	5,800.00	5,800.000	32,480.00
03106009	000	PRIME COAT (MC-30)	GAL	4.800	1,450.00	1,500.000	7,200.00
03146014	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	7.600	581.00	825.000	6,270.00
03166011	000	ASPH (AC-10)	GAL	3.200	2,181.00	1,820.000	5,824.00
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	290.000	64.00	64.000	18,560.00
03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	95.500	6,142.00	7,291.270	696,316.29
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,664.02	23,555.820	23,555.82
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,664.02	19,012.680	19,012.68
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	7.100	667.00	667.000	4,735.70
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	11.900	400.00	400.000	4,760.00
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	7.550	2,674.00	2,600.000	19,630.00
03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	10.250	185.00	185.000	1,896.25
03546119	000	PLAN & TEXT ASPH CONC PAV (1.5")	SY	7.600	200.00	200.000	1,520.00
04006006	000	CUT & RESTORING PAV	SY	540.000	11.00	5.300	2,862.00
04016001	000	FLOWABLE BACKFILL	CY	285.000	14.00	8.000	2,280.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	160.000	32.00	32.000	5,120.00
04206007	000	CL A CONC (FLUME)	CY	685.000	136.00	75.000	51,375.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	605.000	117.00	105.000	63,525.00
04606003	000	CMP (GAL STL 24 IN)	LF	310.000	6.00	6.000	1,860.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	135.000	45.00	45.000	6,075.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	250.000	24.00	24.000	6,000.00
04656168	000	INLET (COMPL)(TY A)	EA	5,800.000	1.00	1.000	5,800.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	11,000.000	1.00	1.000	11,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	4,000.000	1.00	1.000	4,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	3,000.000	2.00	2.000	6,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,800.000	1.00	1.000	4,800.00
04966002	000	REMOV STR (INLET)	EA	1,750.000	2.00	2.000	3,500.00
04966004	000	REMOV STR (SET)	EA	1,750.000	2.00	2.000	3,500.00
04966007	000	REMOV STR (PIPE)	LF	86.000	41.00	41.000	3,526.00

05006001	000	MOBILIZATION	LS	176,000.000	1.00	1.000	176,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,750.000	4.00	4.000	59,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	18.450	2,026.00	2,001.000	36,918.45
05296036	000	CONCRETE CURB (SPECIAL)	LF	43.750	453.00	453.000	19,818.75
05306024		TURNOUTS (RAP)	SY	30.000	0.00	48.900	1,467.00
		ADDED BY CO#01					
05316001	000	CONC SIDEWALKS (4")	SY	56.950	434.00	434.000	24,716.30
05316004	000	CURB RAMPS (TY 1)	EA	1,000.000	7.00	7.000	7,000.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.350	345.00	345.000	9,090.75
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,055.000	1.00	1.000	1,055.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.350	23.00	23.000	606.05
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.00	1.000	3,200.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	265.000	2.00	2.000	530.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	8,726.13	1,901.000	1,901.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	710.000	2.00	2.000	1,420.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	790.000	16.00	16.000	12,640.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,500.000	2.00	2.000	7,000.00
06106255	000	IN RD IL (TY ST) 40T-8-8(250W EQ) LED	EA	3,600.000	2.00	2.000	7,200.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	31.600	100.00	100.000	3,160.00
06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	6.050	1,790.00	2,190.000	13,249.50
06246001	000	GROUND BOX TY A (122311)	EA	740.000	1.00	1.000	740.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	1.00	1.000	950.00
06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	31.650	28.00	28.000	886.20
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	1.00	1.000	900.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	2.00	2.000	1,900.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,530.000	1.00	1.000	1,530.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,055.000	4.00	6.000	6,330.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,185.000	1.00	1.000	1,185.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	900.000	1.00	1.000	900.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	160.000	17.00	17.000	2,720.00
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND	EA	160.000	8.00	8.000	1,280.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	1,080.00	1,080.000	1,242.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.890	1,323.00	1,323.000	1,177.47
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.550	126.00	76.000	801.80
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.150	7.00	8.000	801.20
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	190.000	7.00	8.000	1,520.00
06666098	000	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	12.650	26.00	20.000	253.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.550	600.00	916.000	9,663.80
06666155	000	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	285.000	2.00	2.000	570.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.440	1,748.00	30.000	13.20
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.440	6,266.00	6,266.000	2,757.04
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.440	520.00	600.000	264.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.440	17,607.00	19,394.000	8,533.36
06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	3,165.000	1.00	1.000	3,165.00

TOTAL ITEM EARNINGS TO DATE

**\$1,847,979.54**