



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **013710022**
 PROJECT: **STP 2019(504)HES**
 CONTRACT: **02193020**
 AWARD AMOUNT: **\$2,328,204.18**
 PROJECTED AMOUNT: **\$2,344,204.18**
 ADJ. PROJECTED AMOUNT: **\$2,344,204.18**
 CONTRACTOR: **BLYTHE CONSTRUCTION, INC.**

HIGHWAY: **FM 174**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **Michael D. Hallum, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.82**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/18/2019**
 WORK BEGIN DATE: **04/25/2019**
 ACCEPTED DATE: **08/04/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,498,252.33	\$2,492,702.33	\$5,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,498,252.33	\$2,492,702.33	\$5,550.00
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
PAID TO CONTRACTOR	\$2,498,252.33	\$2,492,702.33	\$5,550.00

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: 04/25/2019
 TIME CHARGES BEGIN: 04/17/2019
 BID DAYS: 170
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 170
 DAYS CHARGED TO DATE: 168
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2020		1	Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(504)HES CONTROL 013710022
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05006001	000	MOBILIZATION	LS	185,000.000	0.030	\$5,550.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,550.00

CONTRACT LINE ITEMS

PROJECT STP 2019(504)HES CONTROL 013710022
 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	3,000.000	1.000	0.000	1.00	3,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	474.000	0.000	474.00	11,376.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.500	2,232.000	0.000	2,232.00	39,060.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	5,866.000	0.000	11,025.00	1,212.75
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	11,734.000	0.000	23,292.43	3,493.86
0090	01686001	000	VEGETATIVE WATERING	MG	30.000	99.000	0.000	10.44	313.20
0095	02756001	000	CEMENT	TON	145.000	70.000	0.000	84.86	12,304.70
0100	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	6,554.000	0.000	7,932.22	31,728.88
0110	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	63.000	1,291.000	0.000	1,452.00	91,476.00
0115	03416064	000	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	100.000	613.000	0.000	594.88	59,488.00
0120	03446122	001	SUPERPAVE MIXTURES SP-D PG70-22	TON	80.000	1,840.000	0.000	2,171.54	173,723.20
0125	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.000	350.000	0.000	329.78	15,499.57
0130	04006005	000	CEM STABIL BKFL	CY	190.000	130.000	0.000	112.30	21,336.62
0135	04006006	000	CUT & RESTORING PAV	SY	85.000	110.000	0.000	110.00	9,350.01
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	102.000	0.000	62.00	620.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	85.000	130.000	0.000	100.00	8,500.00
0150	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	960.000	112.000	0.000	112.00	107,520.00
0155	04646009	000	RC PIPE (CL III)(42 IN)	LF	245.000	168.000	0.000	168.00	41,160.00
0160	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	5,250.000	4.000	0.000	4.00	21,000.00
0165	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	6,225.000	2.000	0.000	2.00	12,450.00
0170	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,175.000	2.000	0.000	2.00	2,350.00
0175	04966007	000	REMOV STR (PIPE)	LF	10.650	286.000	0.000	286.00	3,045.90
0180	05006001	000	MOBILIZATION	LS	185,000.000	1.000	0.000	1.00	185,000.00
0185	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	10.000	0.000	10.00	120,000.00
0190	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	760.000	0.000	404.00	12,928.00
0195	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	760.000	0.000	404.00	4,040.00
0200	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	480.000	0.000	1,244.00	2,425.80
0205	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	480.000	0.000	1,244.00	1,119.60
0210	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.050	120.000	0.000	1,006.00	2,062.30
0215	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	120.000	0.000	1,006.00	503.00
0220	05306016	000	DRIVEWAYS (BASE)	SY	14.000	272.000	0.000	276.67	3,873.34
0225	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	10,560.000	0.000	10,560.00	2,112.00
0230	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	5,280.000	0.000	5,280.00	1,056.00
0235	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	2.000	0.000	2.00	1,010.00
0240	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	335.000	10.000	0.000	10.00	3,350.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	2.000	0.000	2.00	150.00
0250	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	175.000	12.000	0.000	12.00	2,100.00
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	526.000	0.000	526.00	789.00
0260	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	10,560.000	0.000	10,560.00	4,224.00
0265	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	69.000	0.000	69.00	27.60
0270	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	10,285.000	0.000	10,285.00	4,114.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	127.000	0.000	127.00	381.00
0280	61856002	000	TMA (STATIONARY)	DAY	300.000	50.000	0.000	54.00	16,200.00
0285	61856003	000	TMA (MOBILE OPERATION)	HR	90.000	42.000	0.000	3.00	270.00

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 \$
0320	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	50.00	50.00
0335	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	4,085.00	4,085.00
0340	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	4,868.08	4,868.08
0360	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	1,189.91	1,189.91
								Category Subtotal	\$1,047,937.32

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - EROSION C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	29,394.62	29,394.62
								Category Subtotal	\$29,394.62

PROJECT C 137-10-24 CONTROL 013710024

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 \$
0555	01006002	000	PREPARING ROW	STA	3,000.000	6.000	0.000	6.00	18,000.00
0560	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	1,073.000	0.000	1,073.00	25,752.00
0565	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.500	5,021.000	0.000	5,021.00	87,867.50
0575	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	14,397.000	0.000	26,874.00	2,956.14
0580	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	28,794.000	0.000	56,579.57	8,486.94
0585	01686001	000	VEGETATIVE WATERING	MG	30.000	243.000	0.000	24.36	730.80
0590	02756001	000	CEMENT	TON	145.000	171.000	0.000	158.49	22,981.05
0595	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	15,837.000	0.000	14,823.72	59,294.89
0605	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	63.000	3,169.000	0.000	3,525.24	222,090.12
0610	03446122	001	SUPERPAVE MIXTURES SP-D PG70-22	TON	80.000	4,575.000	0.000	4,938.72	395,097.60
0615	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.000	750.000	0.000	1,119.42	52,612.55
0620	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	1,244.000	0.000	1,244.44	3,733.33
0625	04006005	000	CEM STABIL BKFL	CY	190.000	27.000	0.000	27.00	5,130.00
0630	04006006	000	CUT & RESTORING PAV	SY	85.000	41.000	0.000	41.00	3,485.00
0635	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	43.000	0.000	43.00	430.00
0640	04036001	000	TEMPORARY SPL SHORING	SF	85.000	199.000	0.000	49.00	4,165.00
0645	04326001	000	RIPRAP (CONC)(4 IN)	CY	690.000	10.000	0.000	5.00	3,450.69
0650	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	265.000	23.000	0.000	201.05	53,278.52
0655	04606002	000	CMP (GAL STL 18 IN)	LF	53.000	24.000	0.000	71.00	3,763.00
0660	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	615.000	237.000	0.000	237.00	145,755.00
0665	04646005	000	RC PIPE (CL III)(24 IN)	LF	96.000	50.000	0.000	50.00	4,800.00
0670	04646009	000	RC PIPE (CL III)(42 IN)	LF	245.000	74.000	0.000	74.00	18,130.00
0675	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0680	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	9,700.000	6.000	0.000	6.00	58,200.00
0685	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,175.000	10.000	0.000	16.00	18,800.00
0690	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	4.000	0.000	2.00	3,000.00
0695	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,275.000	1.000	0.000	1.00	1,275.00
0700	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0710	04966007	000	REMOV STR (PIPE)	LF	10.650	115.000	0.000	115.00	1,224.75
0715	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	740.000	0.000	752.00	24,064.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0720	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	740.000	0.000	752.00	7,520.00
0725	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	1,180.000	0.000	1,506.00	2,936.70
0730	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	1,180.000	0.000	1,506.00	1,355.40
0735	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.050	1,760.000	0.000	2,893.00	5,930.65
0740	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,760.000	0.000	2,893.00	1,446.50
0745	05306002	000	INTERSECTIONS (ACP)	SY	34.000	180.000	0.000	180.00	6,120.00
0750	05306005	000	DRIVEWAYS (ACP)	SY	38.000	187.000	0.000	153.78	5,843.56
0755	05306008	000	TURNOUTS (ACP)	SY	34.000	138.000	0.000	205.33	6,981.32
0760	05306016	000	DRIVEWAYS (BASE)	SY	14.000	905.000	0.000	776.78	10,874.89
0765	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	25,916.000	0.000	22,946.00	4,589.20
0770	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	12,958.000	0.000	12,044.00	2,408.80
0775	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	5.000	0.000	5.00	1,100.00
0780	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	265.000	1.000	0.000	1.00	265.00
0785	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	610.000	1.000	0.000	1.00	610.00
0790	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	2.000	0.000	2.00	1,010.00
0795	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	335.000	11.000	0.000	11.00	3,685.00
0800	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	410.000	8.000	0.000	8.00	3,280.00
0805	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	5.000	0.000	5.00	1,750.00
0810	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	275.000	2.000	0.000	2.00	550.00
0815	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	19.000	0.000	21.00	1,575.00
0820	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	175.000	2.000	0.000	30.00	5,250.00
0825	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,358.000	0.000	1,358.00	2,037.00
0830	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.600	12.000	0.000	12.00	247.20
0835	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	25,915.000	0.000	25,915.00	10,366.00
0840	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	2,575.000	0.000	2,575.00	1,030.00
0845	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	11,545.000	0.000	11,545.00	4,618.00
0850	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	278.000	0.000	278.00	834.00
0855	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	80.000	0.000	80.00	1,600.00
0860	61856002	000	TMA (STATIONARY)	DAY	300.000	120.000	0.000	132.00	39,600.00
0865	61856003	000	TMA (MOBILE OPERATION)	HR	90.000	102.000	0.000	8.50	765.00
0900	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340) 0137-10-024 state funded	DOL	1.000	1,000.000	0.000	557.00	557.00
0905	03446159		PRODUCTION PAYMENT ADJUSTMENT 0137-10-024 state funded	DOL	1.000	1,000.000	0.000	9,363.27	9,363.27
0910	03446160		PLACEMENT PAYMENT ADJUSTMENT 0137-10-024 state funded	DOL	1.000	1,000.000	0.000	10,022.64	10,022.64
0930	96046001		CONTRACTOR FORCE ACCOUNT 1 0137-10-024 state funded	DOL	1.000	1,000.000	0.000	2,244.38	2,244.38
Category Subtotal									\$1,420,920.39

PROJECT STP 2019(504)HES CONTROL 013710022

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 (\$)
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	5,866.000	0.000	0.000	0.00

0105	03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	2.000	1,407.000	0.000	0.000	0.00
0325	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - SAFETY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 137-10-24 CONTROL 013710024

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 (\$)
0570	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	14,397.000	0.000	0.000	0.00
0600	03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	2.000	3,455.000	0.000	0.000	0.00
0705	04806002	000	CLEAN EXIST CULVERTS	CY	85.000	55.000	0.000	0.000	0.00
0915	96016001		MATERIAL ON HAND 0137-10-024 state funded	DOL	1.000	1,000.000	0.000	0.000	0.00
0920	96026001		PAYMENT ADJUSTMENT-POS 0137-10-024 state funded	DOL	1.000	1,000.000	0.000	0.000	0.00
0925	96026002		PAYMENT ADJUSTMENT-NEG 0137-10-024 state funded	DOL	-1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,498,252.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	7.00	7.000	21,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	24.000	1,547.00	1,547.000	37,128.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.500	7,253.00	7,253.000	126,927.50
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	20,263.00	37,899.000	4,168.89
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	40,528.00	79,872.000	11,980.80
01686001	000	VEGETATIVE WATERING	MG	30.000	342.00	34.800	1,044.00
02756001	000	CEMENT	TON	145.000	241.00	243.350	35,285.75
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	22,391.00	22,755.943	91,023.77
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	63.000	4,460.00	4,977.240	313,566.12
03416064	000	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	100.000	613.00	594.880	59,488.00
03446122	001	SUPERPAVE MIXTURES SP-D PG70-22	TON	80.000	6,415.00	7,110.260	568,820.80
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	13,448.270	13,448.27
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	14,890.720	14,890.72
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.000	1,100.00	1,449.194	68,112.12
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	1,244.00	1,244.444	3,733.33
04006005	000	CEM STABIL BKFL	CY	190.000	157.00	139.298	26,466.62
04006006	000	CUT & RESTORING PAV	SY	85.000	151.00	151.000	12,835.01
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	145.00	105.000	1,050.00
04036001	000	TEMPORARY SPL SHORING	SF	85.000	329.00	149.000	12,665.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	690.000	10.00	5.001	3,450.69
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	265.000	23.00	201.051	53,278.52
04606002	000	CMP (GAL STL 18 IN)	LF	53.000	24.00	71.000	3,763.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	960.000	112.00	112.000	107,520.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	615.000	237.00	237.000	145,755.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	96.000	50.00	50.000	4,800.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	245.000	242.00	242.000	59,290.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	5,250.000	4.00	4.000	21,000.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	5,500.000	2.00	2.000	11,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	6,225.000	2.00	2.000	12,450.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	9,700.000	6.00	6.000	58,200.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,175.000	12.00	18.000	21,150.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	4.00	2.000	3,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,275.000	1.00	1.000	1,275.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	10.650	401.00	401.000	4,270.65
05006001	000	MOBILIZATION	LS	185,000.000	1.00	1.000	185,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	10.00	10.000	120,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	1,500.00	1,156.000	36,992.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,500.00	1,156.000	11,560.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	1,660.00	2,750.000	5,362.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	1,660.00	2,750.000	2,475.00
05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.050	1,880.00	3,899.000	7,992.95
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,880.00	3,899.000	1,949.50

05306002	000	INTERSECTIONS (ACP)	SY	34.000	180.00	180.000	6,120.00
05306005	000	DRIVEWAYS (ACP)	SY	38.000	187.00	153.778	5,843.56
05306008	000	TURNOUTS (ACP)	SY	34.000	138.00	205.333	6,981.32
05306016	000	DRIVEWAYS (BASE)	SY	14.000	1,177.00	1,053.445	14,748.23
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	36,476.00	33,506.000	6,701.20
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	18,238.00	17,324.000	3,464.80
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	5.00	5.000	1,100.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	265.000	1.00	1.000	265.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	610.000	1.00	1.000	610.00
05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	2,000.00	607.000	607.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	4.00	4.000	2,020.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	335.000	21.00	21.000	7,035.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	410.000	8.00	8.000	3,280.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	5.00	5.000	1,750.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	275.000	2.00	2.000	550.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	21.00	23.000	1,725.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	175.000	12.00	12.000	2,100.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	175.000	2.00	30.000	5,250.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,884.00	1,884.000	2,826.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.600	12.00	12.000	247.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	36,475.00	36,475.000	14,590.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	2,644.00	2,644.000	1,057.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	21,830.00	21,830.000	8,732.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	405.00	405.000	1,215.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	80.00	80.000	1,600.00
61856002	000	TMA (STATIONARY)	DAY	300.000	170.00	186.000	55,800.00
61856003	000	TMA (MOBILE OPERATION)	HR	90.000	144.00	11.500	1,035.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.00	3,434.290	3,434.29
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.00	29,394.620	29,394.62

TOTAL ITEM EARNINGS TO DATE \$2,498,252.33