



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **016809165**  
 PROJECT: **NH 2021(021)**  
 CONTRACT: **10203228**  
 AWARD AMOUNT: **\$6,336,098.66**  
 PROJECTED AMOUNT: **\$6,556,365.99**  
 ADJ. PROJECTED AMOUNT: **\$6,588,246.24**  
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH 27**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **RANDALL**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2022** to **10/13/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/19/2020**  
 WORK BEGIN DATE: **05/04/2021**  
 ACCEPTED DATE: **01/27/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,588,495.16	\$6,569,595.16	\$18,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,588,495.16	\$6,569,595.16	\$18,900.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,588,495.16</b>	<b>\$6,569,595.16</b>	<b>\$18,900.00</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**

<u>WORK BEGIN DATE:</u>	<b>05/04/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/19/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>76</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>4</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>80</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>78</b>	<u>TOTAL:</u>	<b>\$0.00</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>
10/01/2022		1	SATURDAY
10/02/2022		1	SUNDAY
10/03/2022		1	AWAITING FINAL DOCUMENTATION
10/04/2022		1	AWAITING FINAL DOCUMENTATION
10/05/2022		1	AWAITING FINAL DOCUMENTATION
10/06/2022		1	AWAITING FINAL DOCUMENTATION
10/07/2022		1	AWAITING FINAL DOCUMENTATION
10/08/2022		1	SATURDAY
10/09/2022		1	SUNDAY
10/10/2022		1	AWAITING FINAL DOCUMENTATION
10/11/2022		1	AWAITING FINAL DOCUMENTATION
10/12/2022		1	AWAITING FINAL DOCUMENTATION
10/13/2022		1	WORK COMPLETED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		8
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(021)

CONTROL 016809165

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	630,000.000	0.030	\$18,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$18,900.00

CONTRACT LINE ITEMS

PROJECT STP 2021(020)HES CONTROL 006717029  
 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 \$
0530	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	1.000	0.000	1.00	33,000.00
0535	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.300	100.000	0.000	125.00	3,537.50
0540	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,110.000	1.000	0.000	21.00	23,310.00
0545	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	100.000	0.000	100.00	335.00
0550	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	335.000	1.000	0.000	30.00	10,050.00
0555	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,275.000	1.000	0.000	3.00	9,825.00
0560	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	1.000	0.000	3.00	1,005.00
<b>Category Subtotal</b>									<b>\$81,062.50</b>

PROJECT STP 2021(020)HES CONTROL 006717030  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	200.000	0.000	5,775.00	69,300.00
0721	01046009		REMOVING CONC (RIPRAP)	SY	27.000	0.000	256.000	10.00	270.00
0725	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	554.650	19.660	0.000	14.81	8,214.37
0730	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	1.000	0.000	1.00	33,000.00
0735	05436002	001	CABLE BARRIER SYSTEM (TL-4)	LF	10.000	398.000	0.000	398.00	3,980.00
<b>Category Subtotal</b>									<b>\$114,764.37</b>

PROJECT NH 2021(021) CONTROL 016809165  
 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	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,400.000	1.730	0.000	1.79	2,506.00
0080	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.650	207,514.000	0.000	218,483.00	578,979.95
0100	04206143	000	CL S CONC (JUNCTION BOX)	CY	1,578.000	14.400	0.000	14.40	22,723.20
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	720.000	3.800	0.000	3.80	2,736.00
0110	04506023	000	RAIL (TY SSTR)	LF	176.350	150.000	0.000	150.00	26,452.50
0120	04646005	001	RC PIPE (CL III)(24 IN)	LF	102.000	16.000	0.000	16.00	1,632.00
0125	04646008	001	RC PIPE (CL III)(36 IN)	LF	225.000	30.000	0.000	60.00	13,500.00
0130	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	290.000	112.000	0.000	112.00	32,480.00
0135	04656168	001	INLET (COMPL)(TY A)	EA	5,535.000	2.000	0.000	1.00	5,535.00
0140	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	5,690.000	1.000	0.000	1.00	5,690.00
0145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,535.000	1.000	0.000	1.00	3,535.00
0150	04676518	000	SET (TY II) (DES 1) (RCP) (6: 1) (C)	EA	3,645.000	2.000	0.000	4.00	14,580.00
0155	04966005	000	REMOV STR (WINGWALL)	EA	1,270.000	2.000	0.000	2.00	2,540.00
0160	04966007	000	REMOV STR (PIPE)	LF	130.000	2.000	0.000	2.00	260.00
0165	05006001	000	MOBILIZATION	LS	630,000.000	1.000	0.000	1.00	630,000.00
0170	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	1.000	0.000	1.00	33,000.00
0182	05146649		PERM CTB (TRAN CTB TO SSTR)(MOD)	LF	224.030	0.000	15.000	15.00	3,360.45

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 \$
0185	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	152,022.000	0.000	83,457.00	20,864.25
0188	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	795.000	0.000	8.000	8.00	6,360.00
0190	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,500.000	4.000	0.000	4.00	122,000.00
0205	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,165.000	6.000	0.000	6.00	6,990.00
0210	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,325.000	2.000	0.000	6.00	19,950.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	6.000	0.000	6.00	660.00
0220	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	445.000	2.000	0.000	5.00	2,225.00
0225	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.550	262.900	0.000	204.06	1,132.53
0230	06476003	000	REMOVE LRSA	EA	1,330.000	1.000	0.000	1.00	1,330.00
0235	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FX)GND	EA	149.750	57.000	0.000	88.00	13,178.00
0236	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	31.800	0.000	3.000	16.00	508.80
0240	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	149.750	21.000	0.000	9.00	1,347.75
0241	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	39.220	0.000	80.000	80.00	3,137.60
0242	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	39.220	0.000	50.000	24.00	941.28
0250	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.300	6,768.000	0.000	7,150.00	9,295.00
0260	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.830	15,672.000	0.000	9,630.00	7,992.90
0265	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.550	2,036.000	0.000	686.00	3,807.30
0270	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.620	23,425.000	0.000	23,425.00	14,523.50
0275	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.620	90,010.000	0.000	90,010.00	55,806.20
0280	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.620	90,010.000	0.000	90,010.00	55,806.20
0295	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	110.550	28,533.000	0.000	29,426.85	3,253,138.28
0300	30856001	000	UNDERSEAL COURSE	GAL	3.100	51,880.000	0.000	48,675.00	150,892.50
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,100.000	2.000	0.000	2.00	50,200.00
0310	61856002	002	TMA (STATIONARY)	DAY	385.000	90.000	0.000	146.00	56,210.00
2015	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	94,629.690	0.000	51,782.19	51,782.19
2020	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	94,629.690	0.000	52,265.94	52,265.94
2040	96056002		RUC CREDIT OR DAMAGE	DOL	500.000	340.000	0.000	293.00	146,500.00
			IH 27 NB Mainlanes 159+17 to 653+00 1 lane Peak Hours						
2045	96056003		RUC DAMAGE ONLY	DOL	-500.000	340.000	0.000	293.00	-146,500.00
			IH 27 NB Mainlanes 159+17 to 653+00 1 lane Peak Hours						
2050	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	250.000	0.000	100.00	5,000.00
			IH 27 NB Mainlanes 159+17 to 653+00 1 lane Off Peak Hours						
2055	96056003		RUC DAMAGE ONLY	DOL	-50.000	250.000	0.000	100.00	-5,000.00
			IH 27 NB Mainlanes 159+17 to 653+00 1 lane Off Peak Hours						
2070	96056002		RUC CREDIT OR DAMAGE	DOL	500.000	160.000	0.000	150.00	75,000.00
			IH 27 SB Mainlanes 159+17 to 653+00 1 lane Peak Hours						
2075	96056003		RUC DAMAGE ONLY	DOL	-500.000	160.000	0.000	150.00	-75,000.00
			IH 27 SB Mainlanes 159+17 to 653+00 1 lane Peak Hours						
2080	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	250.000	0.000	173.00	8,650.00
			IH 27 SB Mainlanes 159+17 to 653+00 1 lane Off Peak Hours						
2085	96056003		RUC DAMAGE ONLY	DOL	-50.000	250.000	0.000	173.00	-8,650.00
			IH 27 SB Mainlanes 159+17 to 653+00 1 lane Off Peak Hours						
2105	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	30.00	1,500.00
			Exit Ramp from SB IH 27 to Hillside Road Off Peak Hours						
2110	96056003		RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	30.00	-1,500.00
			Exit Ramp from SB IH 27 to Hillside Road Off Peak Hours						
2195	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	38.00	1,900.00
			Exit Ramp from SB IH 27 to Rockwell Road Off Peak						

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 \$
2200	96056003		RUC DAMAGE ONLY Exit Ramp from SB IH 27 to Rockwell Road Off Peak	DOL	-50.000	40.000	0.000	38.00	-1,900.00

Category Subtotal \$5,341,855.32

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 \$
2035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	29,809.50	29,809.50

Category Subtotal \$29,809.50

PROJECT STP 2021(020)HES CONTROL 016809177

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 \$
0900	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	2.000	0.000	2.00	66,000.00
0905	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.300	8,600.000	0.000	8,600.00	243,380.00
0910	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,220.000	1.000	0.000	13.00	28,860.00
0915	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,110.000	24.000	0.000	14.00	15,540.00
0920	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	8,050.000	0.000	8,075.00	27,051.25
0925	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	335.000	24.000	0.000	6.00	2,010.00
0930	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,275.000	29.000	0.000	29.00	94,975.00
0935	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	28.000	0.000	28.00	9,380.00
0940	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,053.800	0.000	1.000	1.00	10,053.80

Category Subtotal \$497,250.05

PROJECT STP 2021(020)HES CONTROL 016809179

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 \$
1100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	554.650	576.390	0.000	576.39	319,694.72
1105	05306024	000	TURNOUTS (RAP)	SY	11.700	1,111.000	0.000	1,111.00	12,998.70
1110	05436002	001	CABLE BARRIER SYSTEM (TL-4)	LF	10.000	11,223.000	0.000	10,642.00	106,420.00
1115	05436020	001	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,440.000	8.000	0.000	11.00	48,840.00
1120	05436021	001	REMOVE CABLE BARRIER	LF	5.000	4,525.000	0.000	4,385.00	21,925.00
1125	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	555.000	21.000	0.000	25.00	13,875.00

Category Subtotal \$523,753.42

PROJECT STP 2021(020)HES CONTROL 006717030

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 (\$)
0740	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	555.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2021(021) CONTROL 016809165  
 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	01506002	000	BLADING	HR	430.000	40.000	0.000	0.000	0.00
0070	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,400.000	1.730	0.000	0.000	0.00
0075	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.000	837.000	0.000	0.000	0.00
0085	04006008	000	CUT & RESTORE ASPH PAVING	SY	540.000	21.000	0.000	0.000	0.00
0090	04016001	000	FLOWABLE BACKFILL	CY	490.000	21.000	0.000	0.000	0.00
0095	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	150.000	14.000	0.000	0.000	0.00
0115	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	354.000	24.000	0.000	0.000	0.00
0175	05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	11.000	350.000	0.000	0.000	0.00
0180	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.300	350.000	0.000	0.000	0.00
0195	06366001	001	ALUMINUM SIGNS (TY A)	SF	31.000	4.000	0.000	0.000	0.00
0200	06366002	001	ALUMINUM SIGNS (TY G)	SF	33.300	30.000	0.000	0.000	0.00
0245	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	11.000	78.000	0.000	0.000	0.00
0255	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.620	387.000	0.000	0.000	0.00
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.880	1,521.000	0.000	0.000	0.00
0290	07306107	003	FULL - WIDTH MOWING	CYC	13,800.000	1.000	0.000	0.000	0.00
0315	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	120.000	0.000	0.000	0.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
2025	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	191,007.950	0.000	0.000	0.00
2060	96056003		RUC DAMAGE ONLY	DOL	-3,000.000	10.000	0.000	0.000	0.00
			IH 27 NB Mainlanes 159+17 to 653+00 2 lanes Peak Hours						
2065	96056003		RUC DAMAGE ONLY	DOL	-3,000.000	10.000	0.000	0.000	0.00
			IH 27 NB Mainlanes 159+17 to 653+00 2 lanes Off Peak Hours						
2090	96056003		RUC DAMAGE ONLY	DOL	-3,000.000	10.000	0.000	0.000	0.00
			IH 27 SB Mainlanes 159+17 to 653+00 2 lanes Peak Hours						
2095	96056003		RUC DAMAGE ONLY	DOL	-3,000.000	10.000	0.000	0.000	0.00
			IH 27 SB Mainlanes 159+17 to 653+00 2 lanes Off Peak Hours						
2100	96056003		RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00
			Exit Ramp from SB IH 27 to Hillside Road Peak Hours						
2115	96056003		RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00
			Entrance Ramp from Hillside Rd to SB IH 27 Peak Hours						
2120	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00
			Entrance Ramp from Hillside Rd to SB IH 27 Off Peak Hours						
2125	96056003		RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00
			Entrance Ramp from Hillside Rd to SB IH 27 Off Peak Hours						
2130	96056003		RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00
			Exit Ramp from SB IH 27 to Arden/Bell St Peak						
2135	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00
			Exit Ramp from SB IH 27 to Arden/Bell St Off Peak						
2140	96056003		RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00
			Exit Ramp from SB IH 27 to Arden/Bell St Off Peak						
2145	96056003		RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00

		Entrance Ramp from SL 335/Sundown to SB IH 27 Peak							
2150	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00	
		Entrance Ramp from SL 335/Sundown to SB IH 27 Off Peak							
2155	96056003	RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00	
		Entrance Ramp from SL 335/Sundown to SB IH 27 Off Peak							
2160	96056003	RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00	
		Exit Ramp from SB IH 27 to FM 2219 Peak							
2165	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00	
		Exit Ramp from SB IH 27 to FM 2219 Off Peak							
2170	96056003	RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00	
		Exit Ramp from SB IH 27 to FM 2219 Off Peak							
2175	96056003	RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00	
		Entrance Ramp from FM 2219 to SB IH 27 Peak							
2180	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00	
		Entrance Ramp from FM 2219 to SB IH 27 Off Peak							
2185	96056003	RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00	
		Entrance Ramp from FM 2219 to SB IH 27 Off Peak							
2190	96056003	RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00	
		Exit Ramp from SB IH 27 to Rockwell Road Peak							
2205	96056003	RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00	
		Entrance Ramp from Rockwell to SB IH 27 Peak							
2210	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00	
		Entrance Ramp from Rockwell to SB IH 27 Off Peak							
2215	96056003	RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00	
		Entrance Ramp from Rockwell to SB IH 27 Off Peak							
2220	96056003	RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00	
		Entrance Ramp from Hillside/Criss St to NB IH 27 Peak							
2225	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00	
		Entrance Ramp from Hillside/Criss St to NB IH 27 Off Peak							
2230	96056003	RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00	
		Entrance Ramp from Hillside/Criss St to NB IH 27 Off Peak							
2235	96056003	RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00	
		Exit Ramp from NB IH 27 to Western/Hillside Road Peak							
2240	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00	
		Exit Ramp from NB IH 27 to Western/Hillside Road Off Peak							
2245	96056003	RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00	
		Exit Ramp from NB IH 27 to Western/Hillside Road Off Peak							
2250	96056003	RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00	
		Entrance Ramp from Bell to NB IH 27 Peak							
2255	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00	
		Entrance Ramp from Bell to NB IH 27 Off Peak							
2260	96056003	RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00	
		Entrance Ramp from Bell to NB IH 27 Off Peak							
2265	96056003	RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00	
		Exit Ramp from NB IH 27 to SL 335/Sundown Peak							
2270	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00	
		Exit Ramp from NB IH 27 to SL 335/Sundown Off Peak							
2275	96056003	RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00	
		Exit Ramp from NB IH 27 to SL 335/Sundown Off Peak							
2280	96056003	RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00	
		Entrance Ramp from FM 2219 to NB IH 27 Peak							
2285	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00	



2290	96056003		Entrance Ramp from FM 2219 to NB IH 27 Off Peak RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00
2295	96056003		Entrance Ramp from FM 2219 to NB IH 27 Off Peak RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00
2300	96056002		Exit Ramp from NB IH 27 to FM 2219 Peak RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00
2305	96056003		Exit Ramp from NB IH 27 to FM 2219 Off Peak RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00
2310	96056003		Exit Ramp from NB IH 27 to FM 2219 Off Peak RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00
2315	96056002		Entrance Ramp from Rockwell to NB IH 27 Peak RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00
2320	96056003		Entrance Ramp from Rockwell to NB IH 27 Off Peak RUC DAMAGE ONLY	DOL	-50.000	40.000	0.000	0.000	0.00
2325	96056003		Entrance Ramp from Rockwell to NB IH 27 Off Peak RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00
2330	96056002		Exit Ramp from NB IH 27 to Rockwell Road Peak RUC CREDIT OR DAMAGE	DOL	50.000	40.000	0.000	0.000	0.00
2335	96056003		Exit Ramp from NB IH 27 to Rockwell Road Off Peak RUC DAMAGE ONLY	DOL	-50.000	40.000	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 (\$)
2030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(020)HES CONTROL 016809179

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 (\$)
1095	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	5,575.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,588,495.16

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	27.000	0.00	10.000	270.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	200.00	5,775.000	69,300.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,400.000	1.73	1.790	2,506.00
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.650	207,514.00	218,483.000	578,979.95
04206143	000	CL S CONC (JUNCTION BOX)	CY	1,578.000	14.40	14.400	22,723.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	720.000	3.80	3.800	2,736.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	554.650	596.05	591.200	327,909.09
04506023	000	RAIL (TY SSTR)	LF	176.350	150.00	150.000	26,452.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	102.000	16.00	16.000	1,632.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	225.000	30.00	60.000	13,500.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	290.000	112.00	112.000	32,480.00
04656168	001	INLET (COMPL)(TY A)	EA	5,535.000	2.00	1.000	5,535.00
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	5,690.000	1.00	1.000	5,690.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,535.000	1.00	1.000	3,535.00
04676518	000	SET (TY II) (DES 1) (RCP) (6: 1) (C)	EA	3,645.000	2.00	4.000	14,580.00
04966005	000	REMOV STR (WINGWALL)	EA	1,270.000	2.00	2.000	2,540.00
04966007	000	REMOV STR (PIPE)	LF	130.000	2.00	2.000	260.00
05006001	000	MOBILIZATION	LS	630,000.000	1.00	1.000	630,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	5.00	5.000	165,000.00
05146649		PERM CTB (TRAN CTB TO SSTR)(MOD)	LF	224.030	0.00	15.000	3,360.45
05306024	000	TURNOUTS (RAP)	SY	11.700	1,111.00	1,111.000	12,998.70
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	152,022.00	83,457.000	20,864.25
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.300	8,700.00	8,725.000	246,917.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,220.000	1.00	13.000	28,860.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,110.000	25.00	35.000	38,850.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	795.000	0.00	8.000	6,360.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	8,150.00	8,175.000	27,386.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	335.000	25.00	36.000	12,060.00
05436002	001	CABLE BARRIER SYSTEM (TL-4)	LF	10.000	11,621.00	11,040.000	110,400.00
05436020	001	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,440.000	8.00	11.000	48,840.00
05436021	001	REMOVE CABLE BARRIER	LF	5.000	4,525.00	4,385.000	21,925.00
05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	555.000	21.00	25.000	13,875.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,275.000	30.00	32.000	104,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	29.00	31.000	10,385.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,500.000	4.00	4.000	122,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,165.000	6.00	6.000	6,990.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,325.000	2.00	6.000	19,950.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	6.00	6.000	660.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	445.000	2.00	5.000	2,225.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.550	262.90	204.060	1,132.53
06476003	000	REMOVE LRSA	EA	1,330.000	1.00	1.000	1,330.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	149.750	57.00	88.000	13,178.00
06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	31.800	0.00	16.000	508.80

06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	149.750	21.00	9.000	1,347.75
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	39.220	0.00	80.000	3,137.60
06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	39.220	0.00	24.000	941.28
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.300	6,768.00	7,150.000	9,295.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.830	15,672.00	9,630.000	7,992.90
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.550	2,036.00	686.000	3,807.30
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.620	23,425.00	23,425.000	14,523.50
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.620	90,010.00	90,010.000	55,806.20
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.620	90,010.00	90,010.000	55,806.20
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	110.550	28,533.00	29,426.850	3,253,138.28
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	94,629.69	51,782.190	51,782.19
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	94,629.69	52,265.940	52,265.94
30856001	000	UNDERSEAL COURSE	GAL	3.100	51,880.00	48,675.000	150,892.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,100.000	2.00	2.000	50,200.00
61856002	002	TMA (STATIONARY)	DAY	385.000	90.00	146.000	56,210.00
96056002		RUC CREDIT OR DAMAGE	DOL	50.000	1,080.00	341.000	17,050.00
		IH 27 NB Mainlanes 159+17 to 653+00 1 lane Off Peak Hours					
96056002		RUC CREDIT OR DAMAGE	DOL	500.000	1,080.00	443.000	221,500.00
		IH 27 NB Mainlanes 159+17 to 653+00 1 lane Peak Hours					
96056003		RUC DAMAGE ONLY	DOL	-500.000	1,080.00	443.000	-221,500.00
		IH 27 NB Mainlanes 159+17 to 653+00 1 lane Peak Hours					
96056003		RUC DAMAGE ONLY	DOL	-50.000	1,080.00	341.000	-17,050.00
		IH 27 NB Mainlanes 159+17 to 653+00 1 lane Off Peak Hours					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	29,809.500	29,809.50
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,053.800	0.00	1.000	10,053.80

TOTAL ITEM EARNINGS TO DATE

**\$6,588,495.16**