



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **019807014**
 PROJECT: **STP 1902(166)**
 CONTRACT: **07193205**
 AWARD AMOUNT: **\$13,705,298.28**
 PROJECTED AMOUNT: **\$13,992,394.05**
 ADJ. PROJECTED AMOUNT: **\$13,774,155.79**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 204**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2022** to **01/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **11/20/2019**
 ACCEPTED DATE: **01/03/2023**
 PHYSICAL WORK COMPLETION DATE: **01/03/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,047,264.96	\$13,018,744.96	\$28,520.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,047,264.96	\$13,018,744.96	\$28,520.00
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	\$13,047,264.96	\$13,018,744.96	\$28,520.00

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: 11/20/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 206
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 206
DAYS CHARGED TO DATE: 206
PHYSICAL WORK COMPLETE: 01/03/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2022		1	TIME SUSPENDED
12/30/2022		1	TIME SUSPENDED
12/31/2022		1	SATURDAY
01/01/2023		1	SUNDAY
01/02/2023		1	TIME SUSPENDED
01/03/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(166) CONTROL 019807014
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0380	05006001	000	MOBILIZATION	LS	950,000.000	0.030	\$28,500.00
0425	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	20.000	\$20.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
31,397.00	37,703.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,520.00

CONTRACT LINE ITEMS

PROJECT STP 1902(166) CONTROL 019807014
 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	425.000	327.150	0.000	327.15	139,038.75
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.000	638.000	0.000	1,153.03	29,978.78
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.500	3,510.000	0.000	3,510.00	29,835.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	34,998.000	0.000	34,998.00	349,980.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	280,992.000	-70,869.330	210,122.67	262,653.34
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.690	280,992.000	0.000	225,194.12	155,383.94
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.610	140,496.000	0.000	134,415.00	81,993.15
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.590	140,496.000	0.000	233,794.67	137,938.86
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	6,182.000	0.000	525.00	5,250.00
0120	02756001	000	CEMENT	TON	190.000	234.000	0.000	468.57	89,028.30
0125	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.500	11,373.000	0.000	22,747.00	56,867.50
0130	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.900	106,411.000	0.000	101,600.00	294,640.00
0135	03166408	000	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	133.000	2,463.000	0.000	2,544.00	338,352.00
0140	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	176.500	918.000	258.020	1,176.02	207,567.53
0145	03426002	003	PFC (ASPHALT) PG76-22	TON	124.000	1,303.000	0.000	1,281.50	158,906.00
0150	03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	124.000	20,410.000	0.000	20,076.65	2,489,504.60
0151	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	64,727.270	0.000	53,572.00	53,572.00
0155	03446034	001	SUPERPAVE MIXTURES SP-C PG64-22	TON	107.000	8,369.000	0.000	8,306.01	888,743.07
0160	03446168	001	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	102.000	40,945.000	0.000	35,331.91	3,603,854.82
0161	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	104,409.750	0.000	113,622.14	113,622.14
0162	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	104,409.750	0.000	9,069.42	9,069.42
0165	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.500	4,400.000	-1,509.630	2,890.37	134,402.22
0170	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.500	3,828.000	0.000	6,634.00	43,121.00
0180	04006006	000	CUT & RESTORING PAV	SY	110.000	173.000	0.000	46.28	5,090.80
0185	04006008	000	CUT & RESTORE ASPH PAVING	SY	95.000	190.000	0.000	127.48	12,110.60
0190	04036001	000	TEMPORARY SPL SHORING	SF	35.000	4,440.000	-2,178.500	2,261.50	79,152.50
0195	04206071	000	CL C CONC (COLLAR)	EA	1,200.000	44.000	0.000	2.00	2,400.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	535.000	22.000	0.000	18.22	9,747.70
0205	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	170.000	113.000	0.000	142.86	24,286.20
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.000	252.000	0.000	284.96	136,780.80
0215	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	925.000	8.000	0.000	8.00	7,400.00
0220	04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	800.000	18.000	0.000	18.00	14,400.00
0225	04626066	000	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	900.000	15.000	0.000	15.00	13,500.00
0230	04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	700.000	72.000	0.000	72.00	50,400.00
0235	04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	1,216.000	0.000	1,384.00	76,120.00
0240	04646005	000	RC PIPE (CL III)(24 IN)	LF	67.000	522.000	0.000	546.00	36,582.00
0245	04646007	000	RC PIPE (CL III)(30 IN)	LF	100.000	94.000	0.000	100.00	10,000.00
0250	04646008	000	RC PIPE (CL III)(36 IN)	LF	160.000	22.000	0.000	22.00	3,520.00
0255	04646009	000	RC PIPE (CL III)(42 IN)	LF	190.000	30.000	0.000	30.00	5,700.00
0260	04646013	000	RC PIPE (CL III)(66 IN)	LF	684.000	10.000	0.000	10.00	6,840.00
0265	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,400.000	3.000	0.000	3.00	13,200.00
0270	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0275	04666029	000	HEADWALL (CH - FW - 15) (DIA= 66 IN)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0280	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,750.000	1.000	0.000	1.00	6,750.00

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 \$
0285	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,900.000	1.000	0.000	1.00	9,900.00
0290	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0295	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0300	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0305	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	15,000.000	3.000	0.000	3.00	45,000.00
0310	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	154.000	0.000	157.00	117,750.00
0315	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0320	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	10.000	0.000	11.00	12,100.00
0325	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,100.000	19.000	0.000	19.00	20,900.00
0330	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	19.000	0.000	14.00	15,400.00
0335	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,100.000	3.000	0.000	3.00	3,300.00
0340	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,319.000	1.000	0.000	1.00	1,319.00
0345	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,747.000	2.000	0.000	2.00	3,494.00
0350	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,748.000	4.000	0.000	6.00	10,488.00
0355	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,178.000	1.000	0.000	1.00	2,178.00
0360	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,364.000	1.000	0.000	1.00	3,364.00
0365	04676465	000	SET (TY II) (42 IN) (RCP) (6: 1) (C)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0370	04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	16.000	0.000	4.00	10,400.00
0375	04966016	000	REMOV STR (PIPE)	EA	302.000	38.000	0.000	44.00	13,288.00
0380	05006001	000	MOBILIZATION	LS	950,000.000	1.000	0.000	1.00	950,000.00
0385	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,225.000	15.000	0.000	15.00	48,375.00
0395	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	5,445.000	0.000	6,322.00	214,948.00
0400	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	10,890.000	-4,568.000	6,322.00	75,864.00
0405	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	1,000.000	0.000	3,270.00	65,400.00
0410	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	200.000	0.000	303.00	22,725.00
0415	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	3.500	7,202.000	0.000	8,200.00	28,700.00
0420	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	31,397.000	0.000	37,703.00	90,487.20
0425	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	31,397.000	0.000	37,703.00	37,703.00
0430	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	200.000	0.000	450.50	45,050.00
0435	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	86.000	300.000	0.000	300.00	25,800.00
0440	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	210.000	0.000	210.00	4,200.00
0445	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	300.000	0.000	300.00	6,000.00
0450	05306002	000	INTERSECTIONS (ACP)	SY	32.000	1,569.000	0.000	1,385.67	44,341.44
0455	05306005	000	DRIVEWAYS (ACP)	SY	32.000	3,768.000	0.000	3,446.78	110,296.96
0460	05306008	000	TURNOUTS (ACP)	SY	32.000	59.000	0.000	59.00	1,888.00
0465	05306017	000	DRIVEWAYS (CONC) (HES)	SY	95.000	541.000	0.000	905.47	86,019.65
0470	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	101,880.000	0.000	102,943.00	13,382.59
0475	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	48,502.000	0.000	50,371.00	8,059.36
0480	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	2,450.000	0.000	2,550.00	59,925.00
0485	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,375.000	12.000	-8.000	4.00	5,500.00
0490	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,450.000	0.000	1,050.00	2,625.00
0495	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	16.000	0.000	12.00	2,400.00
0500	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	24.000	0.000	24.00	60,600.00
0505	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0510	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0515	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,325.000	2.000	0.000	2.00	18,650.00
0520	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	242.140	34.000	0.000	38.00	9,201.32
0525	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	279.020	3.000	0.000	4.00	1,116.08

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	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	548.250	30.000	0.000	29.00	15,899.25
0535	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.650	1.000	0.000	2.00	1,281.30
0540	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	745.710	2.000	0.000	2.00	1,491.42
0545	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	894.910	6.000	0.000	6.00	5,369.46
0550	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	926.630	2.000	0.000	2.00	1,853.26
0555	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,039.100	7.000	0.000	7.00	7,273.70
0560	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	398.770	78.000	0.000	78.00	31,104.06
0565	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	544.530	3.000	0.000	3.00	1,633.59
0570	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.190	117.000	0.000	117.00	12,307.23
0575	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	22.000	0.000	22.00	440.00
0580	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	53.000	0.000	53.00	2,385.00
0585	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	48.000	0.000	53.00	1,325.00
0589	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.100	0.000	6,100.000	7,493.00	749.30
0590	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	226,247.000	-6,100.000	231,161.00	23,116.10
0594	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	0.000	3,400.000	1,770.00	177.00
0595	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	226,247.000	-3,400.000	171,950.00	17,195.00
0600	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.010	226,247.000	0.000	1,948.00	19.48
0605	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.010	226,247.000	0.000	34,219.00	342.19
0610	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	11,312.000	0.000	2,629.00	3,943.50
0615	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	1,019.000	0.000	1,243.00	1,243.00
0620	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	314.000	0.000	813.00	813.00
0625	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	472.000	0.000	949.00	4,934.80
0630	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	6,560.000	0.000	6,640.00	3,054.40
0635	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	114,032.000	0.000	114,192.00	45,676.80
0640	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	4,079.000	0.000	2,670.00	1,228.20
0645	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	89,846.000	0.000	101,490.00	40,596.00
0650	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	375.000	6.000	0.000	6.00	2,250.00
0655	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	346.000	0.000	369.00	1,217.70
0660	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,328.000	0.000	1,390.00	4,587.00
0665	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	2,292.000	0.000	2,618.00	5,236.00
0670	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,800.000	2.000	0.000	2.00	33,600.00
1197	04206075		CL E CONC (SEAL)	CY	477.230	0.000	25.980	24.62	11,749.40

Add by CO# 01

Category Subtotal \$12,895,813.76

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0066	01046037		REMOVE CONC (RAIL)	LF	196.760	0.000	20.000	26.32	5,178.72
0147	03426002		PFC (ASPHALT) PG76-22	TON	108.900	0.000	64.670	56.10	6,109.29
0152	03426006		PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	108.900	0.000	1,013.240	878.91	95,713.30
0217	04516005		RETROFIT RAIL (TY T221)	LF	512.960	0.000	20.000	26.32	13,501.11
0486	05406009		MTL BEAM GD FEN TRANS (T6)	EA	1,119.440	0.000	8.000	8.00	8,955.52
0667	30026001		MEMBRANE UNDERSEAL	GAL	2.550	0.000	4,024.220	4,024.22	10,261.76

Category Subtotal \$139,719.70

PROJECT STP 1902(166) CONTROL 019807014
 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 (\$)
0071	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	8.500	300.000	0.000	0.000	0.00
0076	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNDERCUT	CY	10.000	300.000	0.000	0.000	0.00
0105	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.670	4,223.000	0.000	0.000	0.00
0110	02606001	000	LIME (HYDRATED LIME (DRY))	TON	225.000	234.000	0.000	0.000	0.00
0115	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.750	11,373.000	0.000	0.000	0.00
0175	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.000	400.000	0.000	0.000	0.00
0390	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	5,445.000	-5,445.000	0.000	0.00
0675	61856001	001	TMA (STATIONARY)	EA	1.000	2.000	0.000	0.000	0.00
0680	61856005	001	TMA (MOBILE OPERATION)	DAY	100.000	20.000	0.000	0.000	0.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0801	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0802	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(166) CONTROL 019807014
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0129	03146012		EMULS ASPH (EROSN CONT)(CSS-1)	GAL	3.950	0.000	6,667.000	2,970.00	11,731.50
Category Subtotal									11,731.50

TOTAL ITEM EARNINGS THIS CONTRACT \$13,047,264.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	425.000	327.15	327.150	139,038.75
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.000	638.00	1,153.030	29,978.78
01046037		REMOVE CONC (RAIL)	LF	196.760	0.00	26.320	5,178.72
01106001	000	EXCAVATION (ROADWAY)	CY	8.500	3,510.00	3,510.000	29,835.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	34,998.00	34,998.000	349,980.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	280,992.00	210,122.670	262,653.34
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.690	280,992.00	225,194.120	155,383.94
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.610	140,496.00	134,415.000	81,993.15
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.590	140,496.00	233,794.670	137,938.86
01686001	000	VEGETATIVE WATERING	MG	10.000	6,182.00	525.000	5,250.00
02756001	000	CEMENT	TON	190.000	234.00	468.570	89,028.30
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.500	11,373.00	22,747.000	56,867.50
03146012		EMULS ASPH (EROSN CONT)(CSS-1)	GAL	3.950	0.00	2,970.000	11,731.50
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.900	106,411.00	101,600.000	294,640.00
03166408	000	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	133.000	2,463.00	2,544.000	338,352.00
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	176.500	918.00	1,176.020	207,567.53
03426002		PFC (ASPHALT) PG76-22	TON	108.900	1,303.00	56.100	6,109.29
03426002	003	PFC (ASPHALT) PG76-22	TON	124.000	1,303.00	1,281.500	158,906.00
03426006		PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	108.900	20,410.00	878.910	95,713.30
03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	124.000	20,410.00	20,076.650	2,489,504.60
03446034	001	SUPERPAVE MIXTURES SP-C PG64-22	TON	107.000	8,369.00	8,306.010	888,743.07
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	104,409.75	113,622.140	113,622.14
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	104,409.75	9,069.420	9,069.42
03446168	001	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	102.000	40,945.00	35,331.910	3,603,854.82
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.500	4,400.00	2,890.370	134,402.22
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.500	3,828.00	6,634.000	43,121.00
04006006	000	CUT & RESTORING PAV	SY	110.000	173.00	46.280	5,090.80
04006008	000	CUT & RESTORE ASPH PAVING	SY	95.000	190.00	127.480	12,110.60
04036001	000	TEMPORARY SPL SHORING	SF	35.000	4,440.00	2,261.500	79,152.50
04206071	000	CL C CONC (COLLAR)	EA	1,200.000	44.00	2.000	2,400.00
04206075		CL E CONC (SEAL)	CY	477.230	0.00	24.620	11,749.40
04326002	000	RIPRAP (CONC)(5 IN)	CY	535.000	22.00	18.220	9,747.70
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	170.000	113.00	142.860	24,286.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.000	252.00	284.960	136,780.80
04516005		RETROFIT RAIL (TY T221)	LF	512.960	0.00	26.320	13,501.11
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	925.000	8.00	8.000	7,400.00
04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	800.000	18.00	18.000	14,400.00
04626066	000	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	900.000	15.00	15.000	13,500.00
04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	700.000	72.00	72.000	50,400.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	1,216.00	1,384.000	76,120.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	67.000	522.00	546.000	36,582.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	100.000	94.00	100.000	10,000.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	160.000	22.00	22.000	3,520.00

CONTRACT ID	019807014	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE			
04646009	000	RC PIPE (CL III)(42 IN)	LF	190.000	30.00	30.000	5,700.00
04646013	000	RC PIPE (CL III)(66 IN)	LF	684.000	10.00	10.000	6,840.00
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,400.000	3.00	3.000	13,200.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,800.000	1.00	1.000	4,800.00
04666029	000	HEADWALL (CH - FW - 15) (DIA= 66 IN)	EA	13,000.000	1.00	1.000	13,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,750.000	1.00	1.000	6,750.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,900.000	1.00	1.000	9,900.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	15,000.000	2.00	2.000	30,000.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	24,000.000	1.00	1.000	24,000.00
04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	28,000.000	1.00	1.000	28,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	15,000.000	3.00	3.000	45,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	154.00	157.000	117,750.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	3.00	3.000	3,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	10.00	11.000	12,100.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,100.000	19.00	19.000	20,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	19.00	14.000	15,400.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,100.000	3.00	3.000	3,300.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,319.000	1.00	1.000	1,319.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,747.000	2.00	2.000	3,494.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,748.000	4.00	6.000	10,488.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,178.000	1.00	1.000	2,178.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,364.000	1.00	1.000	3,364.00
04676465	000	SET (TY II) (42 IN) (RCP) (6: 1) (C)	EA	6,500.000	1.00	1.000	6,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	16.00	4.000	10,400.00
04966016	000	REMOV STR (PIPE)	EA	302.000	38.00	44.000	13,288.00
05006001	000	MOBILIZATION	LS	950,000.000	1.00	1.000	950,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,225.000	15.00	15.000	48,375.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	5,445.00	6,322.000	214,948.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	10,890.00	6,322.000	75,864.00
05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	1,000.00	3,270.000	65,400.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	200.00	303.000	22,725.00
05066034	004	CONSTRUCTION PERIMETER FENCE	LF	3.500	7,202.00	8,200.000	28,700.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	31,397.00	37,703.000	90,487.20
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	31,397.00	37,703.000	37,703.00
05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	200.00	450.500	45,050.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	86.000	300.00	300.000	25,800.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	210.00	210.000	4,200.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	300.00	300.000	6,000.00
05306002	000	INTERSECTIONS (ACP)	SY	32.000	1,569.00	1,385.670	44,341.44
05306005	000	DRIVEWAYS (ACP)	SY	32.000	3,768.00	3,446.780	110,296.96
05306008	000	TURNOUTS (ACP)	SY	32.000	59.00	59.000	1,888.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	95.000	541.00	905.470	86,019.65
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	101,880.00	102,943.000	13,382.59
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	48,502.00	50,371.000	8,059.36
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	2,450.00	2,550.000	59,925.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,375.000	12.00	4.000	5,500.00
05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	1,119.440	0.00	8.000	8,955.52
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,450.00	1,050.000	2,625.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	16.00	12.000	2,400.00

CONTRACT ID	019807014	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE			
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	24.00	24.000	60,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.00	2.000	5,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,325.000	2.00	2.000	18,650.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	242.140	34.00	38.000	9,201.32
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	279.020	3.00	4.000	1,116.08
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	64,727.27	53,572.000	53,572.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	548.250	30.00	29.000	15,899.25
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.650	1.00	2.000	1,281.30
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	745.710	2.00	2.000	1,491.42
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	894.910	6.00	6.000	5,369.46
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	926.630	2.00	2.000	1,853.26
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,039.100	7.00	7.000	7,273.70
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	398.770	78.00	78.000	31,104.06
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	544.530	3.00	3.000	1,633.59
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.190	117.00	117.000	12,307.23
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	22.00	22.000	440.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	53.00	53.000	2,385.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	48.00	53.000	1,325.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.100	0.00	7,493.000	749.30
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	226,247.00	231,161.000	23,116.10
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	0.00	1,770.000	177.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	226,247.00	171,950.000	17,195.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.010	226,247.00	1,948.000	19.48
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.010	226,247.00	34,219.000	342.19
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	11,312.00	2,629.000	3,943.50
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	1,019.00	1,243.000	1,243.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	314.00	813.000	813.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	472.00	949.000	4,934.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	6,560.00	6,640.000	3,054.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	114,032.00	114,192.000	45,676.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	4,079.00	2,670.000	1,228.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	89,846.00	101,490.000	40,596.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	375.000	6.00	6.000	2,250.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.300	346.00	369.000	1,217.70
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,328.00	1,390.000	4,587.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	2,292.00	2,618.000	5,236.00
30026001		MEMBRANE UNDERSEAL	GAL	2.550	0.00	4,024.220	10,261.76
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,800.000	2.00	2.000	33,600.00

TOTAL ITEM EARNINGS TO DATE

\$13,047,264.96