



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/17**

CONTRACT ID: **025102047**
 PROJECT: **STP 2014(011)**
 CONTRACT: **09133019**
 AWARD AMOUNT: **\$9,687,836.94**
 PROJECTED AMOUNT: **\$9,991,368.94**
 ADJ. PROJECTED AMOUNT: **\$10,026,830.23**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 281**
 DISTRICT NAME: **Waco**
 COUNTY: **HAMILTON**
 AREA ENGINEER: **Charles Smith, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/04/2016** to **11/04/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**
 AWARD DATE: **09/26/2013**
 NOTICE TO PROCEED DATE: **12/03/2013**
 WORK BEGIN DATE: **12/16/2013**
 ACCEPTED DATE: **11/03/2016**
 PHYSICAL WORK COMPLETION DATE: **11/03/2016**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,055,405.58	\$10,028,005.58	\$27,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,055,405.58	\$10,028,005.58	\$27,400.00
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	\$10,055,405.58	\$10,028,005.58	\$27,400.00

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: 12/16/2013
 TIME CHARGES BEGIN: 12/16/2013
 BID DAYS: 426
 C. O. ADJUSTED DAYS: 18
 CURRENT DAYS: 444
 DAYS CHARGED TO DATE: 444
 PHYSICAL WORK COMPLETE: 11/03/2016

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/04/2016		1

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(011) CONTROL 025102047
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	04642003	006	RC PIPE (CL III)(18 IN)	LF	40.000	10.000	\$400.00
0385	05002001	011	MOBILIZATION	LS	900,000.000	0.030	\$27,000.00

Total Bid Quantity	QTY Paid To Date
1,098.00	1,098.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,400.00

CONTRACT LINE ITEMS

PROJECT STP 2014(011) CONTROL 025102047
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01002002	002	PREPARING ROW	STA	2,500.000	15.000	0.000	47.00	117,500.00
0060	01042009	000	REMOVING CONC (RIPRAP)	SY	5.000	1,500.000	0.000	188.00	940.00
0065	01042021	000	REMOVING CONC (CURB)	LF	10.000	125.000	0.000	125.00	1,250.00
0075	01522003	000	ROAD GRADER WORK (DENS CONT)	STA	500.000	764.000	0.000	764.00	382,000.00
0080	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	3,600.000	0.000	3,597.00	35,970.00
0082	01602003		FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	0.000	80,000.000	110,949.00	221,898.00
			Added by CO # 6						
0085	01642036	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	315.000	137.560	0.000	11.85	3,732.75
0090	01642042	002	DRILL SEEDING (TEMP) (WARM)	AC	218.000	68.780	0.000	52.21	11,381.78
0095	01642044	002	DRILL SEEDING (TEMP) (COOL)	AC	250.000	68.780	0.000	45.07	11,267.50
0115	02472056	033	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	31.000	60,549.000	120.000	60,669.00	1,880,739.00
0120	03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	4.000	36,338.000	-15,926.000	20,412.00	81,648.00
0125	03162010	016	ASPH (CRS-2)	GAL	2.700	99,840.000	-37,349.000	62,491.00	168,725.70
0130	03162378	016	AGGR (TY-D GR-4 OR TY-L GR-4)(SAC-B)	CY	90.000	1,556.000	3.000	1,458.00	131,220.00
0135	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	6,000.000	-2,383.000	3,617.00	144,680.00
0140	03542022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.000	2,285.000	0.000	2,061.35	8,245.40
0145	03542075	000	PLANE ASPH CONC PAV (2" TO 6.5")	SY	2.000	91,642.000	0.000	92,829.00	185,658.00
0150	04292010	008	CNC STR REP (BRDG DECK)(FULL DEPTH)	SF	150.000	19.300	0.000	45.20	6,780.00
0155	04302009	000	CL C CONC FOR EXT STRU(CULV)(6'X 3')	LF	500.000	12.000	0.000	12.00	6,000.00
0160	04302017	000	CL C CONC FOR EXT STRU (CULV)(6'X 5')	LF	550.000	8.000	0.000	8.00	4,400.00
0165	04302020	000	CL C CONC FOR EXT STR (CULV)(4'X 2')	LF	350.000	15.000	0.000	15.00	5,250.00
0170	04302028	000	CL C CONC FOR EXT STR (CULV)(4-10'X10')	LF	2,700.000	14.000	0.000	14.00	37,800.00
0175	04302035	000	CL C CONC FOR EXT STRU (CULV)(4'X3')	LF	400.000	16.000	0.000	16.00	6,400.00
0180	04302036	000	CL C CONC FOR EXT STRU (CULV)(8'X8')	LF	800.000	8.000	0.000	8.00	6,400.00
0185	04302046	000	CL C CONC FOR EXT STRU (CULV)(2-6'X4')	LF	750.000	26.000	0.000	26.00	19,500.00
0190	04302053	000	CL C CONC FOR EXT STR (CULV) 3-5' X 3'	LF	850.000	26.000	0.000	26.00	22,100.00
0195	04302054	000	CL C CONC FOR EXT STR (CULV) 3-6' X 3'	LF	1,100.000	14.000	0.000	14.00	15,400.00
0200	04302062	000	CL C CONC FOR EXT STR (CULV)(2-7'X7')	LF	950.000	34.000	0.000	34.00	32,300.00
0205	04302076	000	CL C CONC FOR EXT STRU (CULV)(2-6'X5')	LF	775.000	26.000	0.000	26.00	20,150.00
0210	04302079	000	CL C CONC FOR EXT STRU (CULV)(2-5'X4')	LF	725.000	13.000	0.000	13.00	9,425.00
0215	04302095	000	CL C CONC FOR EXT STR (CULV)(4- 8'X7')	LF	2,100.000	14.000	0.000	14.00	29,400.00
0220	04302124	000	CL C CONC FOR EXT STRU (CULV)(3-6'X4')	LF	1,200.000	21.000	0.000	21.00	25,200.00
0225	04302137	000	CL C CONC FOR EXT STRU(STK PASS)(5'X6')	LF	475.000	54.000	0.000	54.00	25,650.00
0230	04302185	000	CL C CONC FOR EXT STR (CULV)(2-10'X 9')	LF	1,600.000	14.000	0.000	14.00	22,400.00
0235	04302257	000	CL C CONC FOR EXT STR (CULV)(2-10'X11')	LF	1,400.000	44.000	0.000	42.00	58,800.00
0240	04322002	000	RIPRAP (CONC)(5 IN)	CY	350.000	129.500	0.000	91.50	32,025.00
0245	04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	20.000	0.000	20.00	3,000.00
0250	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	189.100	0.000	278.80	111,520.00
0255	04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	43.000	616.000	0.000	616.00	26,488.00
0260	04502130	001	RAIL (TY T401)(RETROFIT)	LF	150.000	1,028.000	0.000	1,028.00	154,200.00
0265	04522003	000	REMOV RAIL (CONC POST & MTL ELEMENTS)	LF	30.000	980.000	0.000	980.00	29,400.00
0270	04642003	006	RC PIPE (CL III)(18 IN)	LF	40.000	1,098.000	0.000	1,098.00	43,920.00
0275	04642005	006	RC PIPE (CL III)(24 IN)	LF	50.000	112.000	0.000	112.00	5,600.00

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04662020	000	WINGWALL (FW-0)(HW=4 FT)	EA	3,700.000	3.000	0.000	3.00	11,100.00
0285	04662021	000	WINGWALL (FW-0)(HW=5 FT)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0290	04662023	000	WINGWALL (FW-0)(HW=7 FT)	EA	4,200.000	4.000	0.000	4.00	16,800.00
0310	04662036	000	WINGWALL (FW-S)(HW=6 FT)	EA	5,200.000	2.000	0.000	2.00	10,400.00
0315	04662038	000	WINGWALL (FW-S)(HW=8 FT)	EA	9,200.000	2.000	0.000	2.00	18,400.00
0320	04662041	000	WINGWALL (FW-S)(HW=11 FT)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0325	04662048	000	WINGWALL (PW)(HW=4 FT)	EA	6,200.000	1.000	0.000	1.00	6,200.00
0330	04662050	000	WINGWALL (PW)(HW=6 FT)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0335	04662051	000	WINGWALL (PW)(HW=7 FT)	EA	10,200.000	2.000	0.000	2.00	20,400.00
0340	04662052	000	WINGWALL (PW)(HW=8 FT)	EA	19,000.000	2.000	0.000	2.00	38,000.00
0345	04662055	000	WINGWALL (PW)(HW=11 FT)	EA	10,000.000	2.000	0.000	4.00	40,000.00
0350	04662057	000	WINGWALL (PW)(HW=13 FT)	EA	46,000.000	2.000	0.000	4.00	184,000.00
0355	04672107	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1)(C)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0360	04672108	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1)(C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0365	04672120	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1)(C)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0370	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	700.000	80.000	0.000	74.00	51,800.00
0375	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0380	04962007	000	REMOV STR (PIPE)	LF	7.000	797.000	0.000	784.00	5,488.00
0385	05002001	011	MOBILIZATION	LS	900,000.000	1.000	0.000	1.00	900,000.00
0390	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	20.000	1.000	21.00	126,000.00
0391	05122011		PORT CTB (DES SOURCE)(SAFETY SH)(TY 2) added by CO # 5	LF	12.000	0.000	990.000	990.00	11,880.00
0392	05122020		PORT CTB (MOVE)(SAFETY SH)(TY 2) added by CO # 5	LF	5.000	0.000	3,960.000	2,970.00	14,850.00
0393	05122029		PORT CTB (STKPL)(SAFETY SH)(TY 2) added by CO # 5	LF	12.000	0.000	990.000	990.00	11,880.00
0395	05302005	000	INTERSECTIONS (ACP)	SY	12.000	2,425.000	0.000	2,935.00	35,220.00
0405	05302011	000	DRIVEWAYS (ACP)	SY	12.000	5,841.000	0.000	6,097.00	73,164.00
0410	05302014	000	TURNOUTS (ACP)	EA	500.000	14.000	0.000	14.00	7,000.00
0415	05402002	023	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	2,150.000	0.000	1,950.00	37,050.00
0420	05402011	023	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	12.000	0.000	8.00	12,000.00
0425	05402014	023	MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	45.000	210.000	0.000	210.00	9,450.00
0430	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.250	4,125.000	0.000	3,330.00	7,492.50
0435	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	48.000	0.000	38.00	9,500.00
0440	05442013	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	1,900.000	24.000	0.000	24.00	45,600.00
0442	05452002		CRASH CUSH ATTEN (MOVE & RESET) added by CO # 5	EA	1,800.000	0.000	8.000	8.00	14,400.00
0443	05452003		CRASH CUSH ATTEN (REMOVE) added by CO # 5	EA	1,000.000	0.000	2.000	2.00	2,000.00
0444	05562008		PIPE UNDERDRAINS (TY 8) (6") placement of underdrains	LF	35.000	0.000	106.000	96.00	3,360.00
0445	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	150.000	30.000	0.000	27.00	4,050.00
0450	05602005	001	MAILBOX INSTALL-D (WC-POST) TY 3 FND	EA	175.000	2.000	0.000	2.00	350.00
0455	05602020	001	MAILBOX INSTALL-M(WC-POST)TY 3FND-AB	EA	600.000	2.000	0.000	2.00	1,200.00
0460	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	13.000	0.000	12.00	5,400.00
0465	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	325.000	22.000	0.000	22.00	7,150.00
0470	06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	250.000	54.000	0.000	54.00	13,500.00

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0475	06442060	000	REMOVE SM RD SN SUP & AM	EA	100.000	2.000	0.000	2.00	200.00
0480	06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	16.000	0.000	16.00	4,800.00
0485	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	28.000	91.000	0.000	58.00	1,624.00
0490	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	24.000	0.000	20.00	900.00
0495	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.800	15,000.000	0.000	16,306.00	13,044.80
0496	06622001		WK ZN PAV MRK NON-REMOV (W) 4" (BRK) added by CO #4	LF	0.150	0.000	8,710.000	4,190.00	628.50
0497	06622004		WK ZN PAV MRK NON-REMOV (W) 4" (SLD) added by CO #4	LF	0.150	0.000	153,500.000	153,500.00	23,025.00
0498	06622030		WK ZN PAV MRK NON-REMOV (Y) 4" (BRK) added by CO #4	LF	0.160	0.000	5,310.000	13,990.00	2,238.40
0499	06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD) added by CO #4	LF	0.160	0.000	129,950.000	80,777.00	12,924.32
0500	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	950.000	458.000	1,408.00	1,408.00
0505	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.800	202.000	0.000	294.00	1,705.20
0512	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW) new super 2 standard	EA	585.000	0.000	14.000	14.00	8,190.00
0515	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	4.000	2.000	2.00	370.00
0520	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	4.000	2.000	2.00	650.00
0525	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	488.000	22.000	537.00	1,611.00
0530	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	2,014.000	0.000	2,014.00	6,042.00
0533	06722024		TRAFFIC BUTTON TY W 6" buttons for FM intersection	EA	12.950	0.000	46.000	46.00	595.70
0535	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	800.000	0.000	801.00	16,020.00
0545	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	20,245.000	0.000	20,593.00	41,186.00
0550	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.250	20,245.000	0.000	4,089.00	1,022.25
0555	32332001	000	MEMBRANE UNDERSEAL	GAL	3.500	55,594.000	0.000	49,685.00	173,897.50
0560	32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	70.000	28,226.000	25.000	30,175.24	2,112,266.80
0561	32682059	000	PRODUCTION BONUS/PENALTY D-GR HMA TY D SAC-B PG 70-22	DOL	1.000	49,400.000	0.000	27,551.88	27,551.88
0562	32682060	000	PLACEMENT BONUS/PENALTY D-GR HMA TY D SAC-B (PG 70-22)	DOL	1.000	29,600.000	0.000	11,801.63	11,801.63
0563	05852018	000	RIDE BONUS/PENALTY (ITEM 3268) D-GR HMA TY D SAC-B PG 70-22 Surface Test TY B, Schedule 2	DOL	1.000	85,700.000	0.000	113,653.00	113,653.00
0565	32682062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	68.000	19,376.000	16.000	19,595.95	1,332,524.60
0566	32682059	000	PRODUCTION BONUS/PENALTY D-GR HMA TY D (PG 64-22) LEVEL UP	DOL	1.000	33,000.000	0.000	20,725.00	20,725.00
0570	53692001	000	CENTERLINE TEXTURING	STA	20.000	768.000	0.000	768.00	15,360.00
0575	82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.320	8,710.000	0.000	8,710.00	2,787.20
0580	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.280	153,500.000	0.000	153,500.00	42,980.00
0585	82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.320	5,310.000	0.000	5,310.00	1,699.20
0590	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.280	129,950.000	0.000	129,950.00	36,386.00

Category Subtotal \$9,998,066.61

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 \$	
0618	96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE See Special Specification 1122	DOL	1.000	5,000.000	0.000	17,958.65	17,958.65	
0619	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	39,380.32	39,380.32	
Category Subtotal									\$57,338.97	

PROJECT STP 2014(011) CONTROL 025102047
 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 (\$)
0070	01322020	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY B)	CY	5.000	15,000.000	0.000	0.000	0.00
0100	01682001	000	VEGETATIVE WATERING	MG	1.000	10,812.000	0.000	0.000	0.00
0105	01692001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	3,600.000	0.000	0.000	0.00
0110	02162001	000	PROOF ROLLING	HR	110.000	55.000	0.000	0.000	0.00
0117	02762235		CEM TRT(PLNT MX)(CL N)(TY D)(GR 4)(14") placement of underdrains	SY	46.700	0.000	23.550	0.000	0.00
0295	04662026	000	WINGWALL (FW-0)(HW=10 FT)	EA	11,500.000	1.000	0.000	0.000	0.00
0300	04662028	000	WINGWALL (FW-0)(HW=12 FT)	EA	16,000.000	2.000	0.000	0.000	0.00
0305	04662031	000	WINGWALL (FW-0)(HW=15 FT)	EA	28,000.000	2.000	0.000	0.000	0.00
0377	04812013		PVC PIPE (SCH 40)(8 IN) placement of underdrains	LF	32.000	0.000	40.000	0.000	0.00
0400	05302010	000	DRIVEWAYS (CONC)	SY	60.000	216.000	0.000	0.000	0.00
0510	06662126	000	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	2.900	300.000	0.000	0.000	0.00
0540	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	3.000	800.000	0.000	0.000	0.00
0564	32672176		D-GR HMA(SQ) TY-F SAC-B PG64-22 placement of underdrains	TON	100.000	0.000	1.470	0.000	0.00
0615	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0616	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0617	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0620	96102001	000	ON THE JOB TRAINING Contractor is on the CY 13 List for OJT	DOL	0.800	1,040.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,055,405.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	2,500.000	15.00	47.000	117,500.00
01042009	000	REMOVING CONC (RIPRAP)	SY	5.000	1,500.00	188.000	940.00
01042021	000	REMOVING CONC (CURB)	LF	10.000	125.00	125.000	1,250.00
01522003	000	ROAD GRADER WORK (DENS CONT)	STA	500.000	764.00	764.000	382,000.00
01602003		FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	3,600.00	110,949.000	221,898.00
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	3,600.00	3,597.000	35,970.00
01642036	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	315.000	137.56	11.850	3,732.75
01642042	002	DRILL SEEDING (TEMP) (WARM)	AC	218.000	68.78	52.210	11,381.78
01642044	002	DRILL SEEDING (TEMP) (COOL)	AC	250.000	68.78	45.070	11,267.50
02472056	033	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	31.000	60,549.00	60,669.000	1,880,739.00
03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	4.000	36,338.00	20,412.000	81,648.00
03162010	016	ASPH (CRS-2)	GAL	2.700	99,840.00	62,491.000	168,725.70
03162378	016	AGGR (TY-D GR-4 OR TY-L GR-4)(SAC-B)	CY	90.000	1,556.00	1,458.000	131,220.00
03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	6,000.00	3,617.000	144,680.00
03542022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.000	2,285.00	2,061.350	8,245.40
03542075	000	PLANE ASPH CONC PAV (2" TO 6.5")	SY	2.000	91,642.00	92,829.000	185,658.00
04292010	008	CNC STR REP (BRDG DECK)(FULL DEPTH)	SF	150.000	19.30	45.200	6,780.00
04302009	000	CL C CONC FOR EXT STRU(CULV)(6'X 3')	LF	500.000	12.00	12.000	6,000.00
04302017	000	CL C CONC FOR EXT STRU (CULV)(6'X 5')	LF	550.000	8.00	8.000	4,400.00
04302020	000	CL C CONC FOR EXT STR (CULV)(4'X 2')	LF	350.000	15.00	15.000	5,250.00
04302028	000	CL C CONC FOR EXT STR (CULV)(4-10'X10')	LF	2,700.000	14.00	14.000	37,800.00
04302035	000	CL C CONC FOR EXT STRU (CULV)(4'X3')	LF	400.000	16.00	16.000	6,400.00
04302036	000	CL C CONC FOR EXT STRU (CULV)(8'X8')	LF	800.000	8.00	8.000	6,400.00
04302046	000	CL C CONC FOR EXT STRU (CULV)(2-6'X4')	LF	750.000	26.00	26.000	19,500.00
04302053	000	CL C CONC FOR EXT STR (CULV) 3-5' X 3'	LF	850.000	26.00	26.000	22,100.00
04302054	000	CL C CONC FOR EXT STR (CULV) 3-6' X 3'	LF	1,100.000	14.00	14.000	15,400.00
04302062	000	CL C CONC FOR EXT STR (CULV)(2-7'X7')	LF	950.000	34.00	34.000	32,300.00
04302076	000	CL C CONC FOR EXT STRU (CULV)(2-6'X5')	LF	775.000	26.00	26.000	20,150.00
04302079	000	CL C CONC FOR EXT STRU (CULV)(2-5'X4')	LF	725.000	13.00	13.000	9,425.00
04302095	000	CL C CONC FOR EXT STR (CULV)(4- 8'X7')	LF	2,100.000	14.00	14.000	29,400.00
04302124	000	CL C CONC FOR EXT STRU (CULV)(3-6'X4')	LF	1,200.000	21.00	21.000	25,200.00
04302137	000	CL C CONC FOR EXT STRU(STK PASS)(5'X6')	LF	475.000	54.00	54.000	25,650.00
04302185	000	CL C CONC FOR EXT STR (CULV)(2-10'X 9')	LF	1,600.000	14.00	14.000	22,400.00
04302257	000	CL C CONC FOR EXT STR (CULV)(2-10'X11')	LF	1,400.000	44.00	42.000	58,800.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	350.000	129.50	91.500	32,025.00
04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	20.00	20.000	3,000.00
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	189.10	278.800	111,520.00
04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	43.000	616.00	616.000	26,488.00
04502130	001	RAIL (TY T401)(RETROFIT)	LF	150.000	1,028.00	1,028.000	154,200.00
04522003	000	REMOV RAIL (CONC POST & MTL ELEMENTS)	LF	30.000	980.00	980.000	29,400.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	40.000	1,098.00	1,098.000	43,920.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	50.000	112.00	112.000	5,600.00
04662020	000	WINGWALL (FW-0)(HW=4 FT)	EA	3,700.000	3.00	3.000	11,100.00

04662021	000	WINGWALL (FW-0)(HW=5 FT)	EA	3,300.000	1.00	1.000	3,300.00
04662023	000	WINGWALL (FW-0)(HW=7 FT)	EA	4,200.000	4.00	4.000	16,800.00
04662036	000	WINGWALL (FW-S)(HW=6 FT)	EA	5,200.000	2.00	2.000	10,400.00
04662038	000	WINGWALL (FW-S)(HW=8 FT)	EA	9,200.000	2.00	2.000	18,400.00
04662041	000	WINGWALL (FW-S)(HW=11 FT)	EA	13,500.000	2.00	2.000	27,000.00
04662048	000	WINGWALL (PW)(HW=4 FT)	EA	6,200.000	1.00	1.000	6,200.00
04662050	000	WINGWALL (PW)(HW=6 FT)	EA	8,500.000	1.00	1.000	8,500.00
04662051	000	WINGWALL (PW)(HW=7 FT)	EA	10,200.000	2.00	2.000	20,400.00
04662052	000	WINGWALL (PW)(HW=8 FT)	EA	19,000.000	2.00	2.000	38,000.00
04662055	000	WINGWALL (PW)(HW=11 FT)	EA	10,000.000	2.00	4.000	40,000.00
04662057	000	WINGWALL (PW)(HW=13 FT)	EA	46,000.000	2.00	4.000	184,000.00
04672107	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1)(C)	EA	2,500.000	2.00	2.000	5,000.00
04672108	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1)(C)	EA	3,000.000	2.00	2.000	6,000.00
04672120	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1)(C)	EA	4,500.000	2.00	2.000	9,000.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	700.000	80.00	74.000	51,800.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,000.000	8.00	8.000	8,000.00
04962007	000	REMOV STR (PIPE)	LF	7.000	797.00	784.000	5,488.00
05002001	011	MOBILIZATION	LS	900,000.000	1.00	1.000	900,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	20.00	21.000	126,000.00
05122011		PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	12.000	0.00	990.000	11,880.00
05122020		PORT CTB (MOVE)(SAFETY SH)(TY 2)	LF	5.000	0.00	2,970.000	14,850.00
05122029		PORT CTB (STKPL)(SAFETY SH)(TY 2)	LF	12.000	0.00	990.000	11,880.00
05302005	000	INTERSECTIONS (ACP)	SY	12.000	2,425.00	2,935.000	35,220.00
05302011	000	DRIVEWAYS (ACP)	SY	12.000	5,841.00	6,097.000	73,164.00
05302014	000	TURNOUTS (ACP)	EA	500.000	14.00	14.000	7,000.00
05402002	023	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	2,150.00	1,950.000	37,050.00
05402011	023	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	12.00	8.000	12,000.00
05402014	023	MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	45.000	210.00	210.000	9,450.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.250	4,125.00	3,330.000	7,492.50
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	48.00	38.000	9,500.00
05442013	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	1,900.000	24.00	24.000	45,600.00
05452002		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,800.000	0.00	8.000	14,400.00
05452003		CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	0.00	2.000	2,000.00
05562008		PIPE UNDERDRAINS (TY 8) (6") placement of underdrains	LF	35.000	0.00	96.000	3,360.00
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	150.000	30.00	27.000	4,050.00
05602005	001	MAILBOX INSTALL-D (WC-POST) TY 3 FND	EA	175.000	2.00	2.000	350.00
05602020	001	MAILBOX INSTALL-M(WC-POST)TY 3FND-AB	EA	600.000	2.00	2.000	1,200.00
05852018	000	RIDE BONUS/PENALTY (ITEM 3268) D-GR HMA TY D SAC-B PG 70-22 Surface Test TY B, Schedule 2	DOL	1.000	85,700.00	113,653.000	113,653.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	13.00	12.000	5,400.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	325.000	22.00	22.000	7,150.00
06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	250.000	54.00	54.000	13,500.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	100.000	2.00	2.000	200.00
06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	16.00	16.000	4,800.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	28.000	91.00	58.000	1,624.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	24.00	20.000	900.00
06622001		WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.150	0.00	4,190.000	628.50

		added by CO #4					
06622004		WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.150	0.00	153,500.000	23,025.00
		added by CO #4					
06622030		WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.160	0.00	13,990.000	2,238.40
		added by CO #4					
06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.160	0.00	80,777.000	12,924.32
		added by CO #4					
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.800	15,000.00	16,306.000	13,044.80
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	950.00	1,408.000	1,408.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.800	202.00	294.000	1,705.20
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	4.00	2.000	370.00
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	4.00	2.000	650.00
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	585.000	0.00	14.000	8,190.00
		new super 2 standard					
06722012	034	REFL PAV MRKR TY I-C	EA	3.000	488.00	537.000	1,611.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	2,014.00	2,014.000	6,042.00
06722024		TRAFFIC BUTTON TY W	EA	12.950	0.00	46.000	595.70
		6" buttons for FM intersection					
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	800.00	801.000	16,020.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	20,245.00	20,593.000	41,186.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.250	20,245.00	4,089.000	1,022.25
32332001	000	MEMBRANE UNDERSEAL	GAL	3.500	55,594.00	49,685.000	173,897.50
32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	70.000	28,226.00	30,175.240	2,112,266.80
32682059	000	PRODUCTION BONUS/PENALTY	DOL	1.000	82,400.00	48,276.880	48,276.88
		D-GR HMA TY D SAC-B PG 70-22					
32682060	000	PLACEMENT BONUS/PENALTY	DOL	1.000	29,600.00	11,801.630	11,801.63
		D-GR HMA TY D SAC-B (PG 70-22)					
32682062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	68.000	19,376.00	19,595.950	1,332,524.60
53692001	000	CENTERLINE TEXTURING	STA	20.000	768.00	768.000	15,360.00
82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.320	8,710.00	8,710.000	2,787.20
82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.280	153,500.00	153,500.000	42,980.00
82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.320	5,310.00	5,310.000	1,699.20
82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.280	129,950.00	129,950.000	36,386.00
96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	17,958.650	17,958.65
		See Special Specification 1122					
96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	39,380.320	39,380.32

TOTAL ITEM EARNINGS TO DATE

\$10,055,405.58