



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **025706027**
 PROJECT: **C 257-6-27**
 CONTRACT: **02193211**
 AWARD AMOUNT: **\$5,364,691.00**
 PROJECTED AMOUNT: **\$5,364,691.00**
 ADJ. PROJECTED AMOUNT: **\$6,643,746.77**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **SH 6**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2022** to **01/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/22/2019**
 WORK BEGIN DATE: **09/16/2019**
 ACCEPTED DATE: **10/31/2022**
 PHYSICAL WORK COMPLETION DATE: **06/10/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,682,240.66	\$6,667,586.05	\$14,654.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,682,240.66	\$6,667,586.05	\$14,654.61
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$18,000.00)	\$18,000.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$53,340.00)	(\$53,340.00)	\$0.00
PAID TO CONTRACTOR	\$6,628,900.66	\$6,596,246.05	\$32,654.61

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>	09/16/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/21/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	288	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	80	DAYS AT	
<u>CURRENT DAYS:</u>	368	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	367	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	06/10/2022		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/26/2022		1	AWAITING FINAL DOCUMENTATION	33	0	33
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			
12/29/2022		1	AWAITING FINAL DOCUMENTATION			
12/30/2022		1	AWAITING FINAL DOCUMENTATION			
12/31/2022		1	AWAITING FINAL DOCUMENTATION			
01/01/2023		1	AWAITING FINAL DOCUMENTATION			
01/02/2023		1	AWAITING FINAL DOCUMENTATION			
01/03/2023		1	AWAITING FINAL DOCUMENTATION			
01/04/2023		1	AWAITING FINAL DOCUMENTATION			
01/05/2023		1	AWAITING FINAL DOCUMENTATION			
01/06/2023		1	AWAITING FINAL DOCUMENTATION			
01/07/2023		1	AWAITING FINAL DOCUMENTATION			
01/08/2023		1	AWAITING FINAL DOCUMENTATION			
01/09/2023		1	AWAITING FINAL DOCUMENTATION			
01/10/2023		1	AWAITING FINAL DOCUMENTATION			
01/11/2023		1	AWAITING FINAL DOCUMENTATION			
01/12/2023		1	AWAITING FINAL DOCUMENTATION			
01/13/2023		1	AWAITING FINAL DOCUMENTATION			
01/14/2023		1	AWAITING FINAL DOCUMENTATION			
01/15/2023		1	AWAITING FINAL DOCUMENTATION			
01/16/2023		1	AWAITING FINAL DOCUMENTATION			
01/17/2023		1	AWAITING FINAL DOCUMENTATION			
01/18/2023		1	AWAITING FINAL DOCUMENTATION			
01/19/2023		1	AWAITING FINAL DOCUMENTATION			
01/20/2023		1	AWAITING FINAL DOCUMENTATION			
01/21/2023		1	AWAITING FINAL DOCUMENTATION			
01/22/2023		1	AWAITING FINAL DOCUMENTATION			
01/23/2023		1	AWAITING FINAL DOCUMENTATION			
01/24/2023		1	AWAITING FINAL DOCUMENTATION			
01/25/2023		1	AWAITING FINAL DOCUMENTATION			
01/26/2023		1	AWAITING FINAL DOCUMENTATION			
01/27/2023		1	AWAITING FINAL DOCUMENTATION			
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				AWAITING FINAL DOCU		33

WORK PERFORMED THIS PERIOD

PROJECT C 257-6-27 CONTROL 025706027
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0260	05006001	000	MOBILIZATION	LS	350,000.000	0.030	\$10,500.00	1.00	1.00
0330	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.200	-25.000	-\$605.00	213.00	187.50
0394	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.540	1,172.000	\$1,804.88	3,432.00	1,172.00
0481	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,954.730	\$2,954.73	53,646.91	26,724.61
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,654.61		

CONTRACT LINE ITEMS

PROJECT C 257-6-27 CONTROL 025706027
 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	01006002	000	PREPARING ROW	STA	550.000	161.000	0.000	161.00	88,550.00
0060	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	4.700	2,261.000	0.000	2,261.00	10,626.70
0065	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,550.000	3.000	0.000	3.00	4,650.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	21,239.000	0.000	21,239.00	254,868.00
0074	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	65.400	0.000	311.000	250.00	16,350.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	4.000	3,764.000	0.000	4,014.00	16,056.00
0076	01346001	000	BACKFILL (TY A)	STA	118.860	0.000	60.000	55.00	6,537.30
0080	01506001	000	BLADING	STA	140.000	161.000	0.000	161.00	22,540.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	22,609.000	0.000	3,813.11	610.10
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	22,609.000	0.000	11,104.11	1,776.66
0095	01686001	000	VEGETATIVE WATERING	MG	16.000	934.000	0.000	20.00	320.00
0100	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	36.850	9,908.000	-419.500	10,554.79	388,943.91
0115	02756001	000	CEMENT	TON	140.000	1,115.000	666.800	1,983.59	277,702.60
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.500	20,552.000	-1,958.000	19,041.00	47,602.50
0125	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.500	60,226.000	26,999.000	85,395.00	213,487.50
0126	02756031		CEMENT TREAT (NEW BASE) (10")	SY	3.440	0.000	19,613.000	19,613.00	67,468.72
0129	03106009	000	PRIME COAT (MC-30)	GAL	5.250	0.000	3,173.000	3,173.00	16,658.25
0135	03166016	000	ASPH (AC-20XP)	GAL	3.250	13,879.000	-12,939.000	940.00	3,055.00
0136	03166016	900	ASPH (AC-20XP)	GAL	3.700	0.000	1,503.000	2,603.00	9,631.10
0140	03166029	000	ASPH (RC-250)	GAL	4.000	20,477.000	-4,111.000	16,366.00	65,464.00
0149	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	125.000	0.000	209.000	175.00	21,875.00
0150	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	77.500	722.000	-180.000	662.00	51,305.00
0155	03416008	001	D-GR HMA TY-B PG64-22	TON	88.000	13,852.000	4,706.000	18,556.03	1,632,930.64
0156	03416008	900	D-GR HMA TY-B PG64-22	TON	60.000	0.000	136.220	136.22	8,173.20
0160	03416021	001	D-GR HMA TY-C SAC-B PG64-22	TON	96.000	3,152.000	-677.000	2,544.33	244,255.68
0165	03416084	001	D-GR HMA TY-C SAC-A, PG70-28	TON	105.000	11,173.000	367.320	11,664.32	1,224,753.60
0167	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	61.480	0.000	914.000	1,190.67	73,202.21
0170	03546029	001	PLANE ASPH CONC PAV(0" TO 6")	SY	4.700	3,193.000	0.000	7,852.00	36,904.40
0175	03546057	001	PLANE ASPH CONC PAV (4")	SY	1.900	57,033.000	36,797.000	93,830.00	178,277.00
0180	04006005	000	CEM STABIL BKFL	CY	100.000	222.000	0.000	276.53	27,653.00
0186	04166001	000	DRILL SHAFT (18 IN)	LF	63.470	0.000	270.000	294.00	18,660.18
0189	04326001	000	RIPRAP (CONC)(4 IN)	CY	627.710	0.000	69.000	164.84	103,472.35
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	36.000	0.000	16.55	7,861.25
0194	04506122	000	RAIL (TY T80PP)	LF	220.720	0.000	450.000	485.00	107,049.20
0195	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	385.000	44.000	0.000	44.00	16,940.00
0200	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	495.000	48.000	0.000	48.00	23,760.00
0205	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,025.000	28.000	0.000	28.00	28,700.00
0210	04626093	000	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	770.000	10.000	0.000	10.00	7,700.00
0215	04646005	000	RC PIPE (CL III)(24 IN)	LF	98.000	94.000	0.000	94.00	9,212.00
0216	04646017	000	RC PIPE (CL IV)(18 IN)	LF	154.000	0.000	192.000	192.00	29,568.00
0220	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,620.000	6.000	0.000	6.00	27,720.00
0231	04666179	900	WINGWALL (PW - 1) (HW=4 FT)	EA	6,646.400	0.000	3.000	3.00	19,939.20
0236	04666181	900	WINGWALL (PW - 1) (HW=6 FT)	EA	27,743.420	0.000	3.000	3.00	83,230.26
0241	04666182	900	WINGWALL (PW - 1) (HW=7 FT)	EA	17,664.740	0.000	1.000	1.00	17,664.74

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 \$
0251	04666184	900	WINGWALL (PW - 1) (HW=9 FT)	EA	46,753.800	0.000	1.000	1.00	46,753.80
0254	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,448.000	0.000	14.000	14.00	20,272.00
0255	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,320.000	1.000	0.000	1.00	1,320.00
0258	04966006	000	REMOV STR (HEADWALL)	EA	1,125.000	0.000	2.000	2.00	2,250.00
0259	04966007	000	REMOV STR (PIPE)	LF	15.250	0.000	279.000	272.00	4,148.00
0260	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	1.00	350,000.00
0261	05006001	900	MOBILIZATION	LS	3,022.420	0.000	1.000	1.00	3,022.42
0265	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	18.000	0.000	18.00	126,000.00
0270	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	1,296.000	0.000	307.00	7,982.00
0275	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.500	1,296.000	0.000	165.00	1,237.50
0290	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	15,893.000	0.000	12,443.00	26,752.45
0295	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	15,893.000	0.000	12,390.00	7,434.00
0314	05306005	000	DRIVEWAYS (ACP)	SY	43.000	0.000	1,490.600	1,490.60	64,095.80
0317	05306006	000	DRIVEWAYS (SURF TREAT)	SY	21.000	0.000	3,047.000	2,093.33	43,959.87
0320	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	37,869.000	0.000	38,840.00	5,049.20
0325	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	18,935.000	0.000	15,926.00	3,503.72
0329	05406001	900	MTL W-BEAM GD FEN (TIM POST)	LF	31.800	0.000	100.000	75.00	2,385.00
0330	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.200	213.000	0.000	187.50	4,537.50
0331	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,469.560	0.000	1.000	1.00	4,469.56
0332	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	38.160	0.000	50.000	50.00	1,908.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	6.000	0.000	6.00	14,850.00
0336	05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	0.000	1.000	1.00	3,000.00
0337	05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	4,240.000	0.000	2.000	2.00	8,480.00
0355	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	385.000	2.000	0.000	2.00	770.00
0360	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	275.000	12.000	0.000	21.00	5,775.00
0365	05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	247.500	2.000	0.000	3.00	742.50
0369	06186006	000	CONDT (HDPE) (2") BORE	LF	33.141	0.000	110.000	103.73	3,437.51
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	5.000	0.000	5.00	2,750.00
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	11.000	0.000	12.00	7,260.00
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	715.000	7.000	0.000	5.00	3,575.00
0385	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.500	15.000	0.000	15.00	1,237.50
0391	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	132.500	0.000	16.000	40.00	5,300.00
0394	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.540	0.000	3,432.000	1,172.00	1,804.88
0395	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.370	705.000	0.000	584.00	800.08
0400	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	700.000	0.000	662.00	582.56
0405	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	27.500	15.000	0.000	75.00	2,062.50
0410	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	7.000	0.000	7.00	770.00
0415	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	132.000	3.000	0.000	3.00	396.00
0420	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.050	1,485.000	0.000	1,964.00	11,882.20
0425	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	3,080.000	0.000	3,420.00	1,504.80
0430	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	38,360.000	0.000	41,417.00	18,223.48
0435	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	43,450.000	0.000	48,784.00	21,464.96
0440	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	155.000	0.000	526.00	2,893.00
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	1,003.000	0.000	1,723.00	7,581.20
0446	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	0.000	37,870.000	110,153.00	35,248.96
0447	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	0.000	37,870.000	125,599.00	40,191.68
0448	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.440	0.000	37,870.000	79,805.00	35,114.20
0449	71826001	000	MOBILIZATION	EA	1.000	0.000	30,000.000	17,178.72	17,178.72

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 \$
0450	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,450.000	2.000	0.000	2.00	20,900.00
0451	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	599.180	0.000	4.000	4.00	2,396.72
0452	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	58.320	0.000	4.000	4.00	233.28
0455	61856002	000	TMA (STATIONARY)	DAY	275.000	20.000	0.000	72.00	19,800.00
0460	61856003	000	TMA (MOBILE OPERATION)	HR	55.000	160.000	0.000	12.00	660.00
0465	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	26,947.330	30,527.81	30,527.81
0470	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	26,947.330	47,039.44	47,039.44
0475	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.000	20,000.000	38,296.00	38,296.00
0481	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	53,646.910	26,724.61	26,724.61
Category Subtotal									\$6,682,240.66

PROJECT C 257-6-27 CONTROL 025706027

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 (\$)
0105	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	209.000	114.000	-114.000	0.000	0.00
0110	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.050	6,851.000	-6,851.000	0.000	0.00
0130	03106012	000	PRIME COAT (RC-250)	GAL	4.000	8,966.000	-8,966.000	0.000	0.00
0137	03166022	000	ASPH (CRS-2)	GAL	4.420	0.000	4,647.000	0.000	0.00
0145	03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	73.500	313.000	-313.000	0.000	0.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	44.000	1,046.000	-1,046.000	0.000	0.00
0225	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	5,500.000	1.000	-1.000	0.000	0.00
0226	04666178	900	WINGWALL (PW - 1) (HW=3 FT)	EA	4,976.210	0.000	1.000	0.000	0.00
0230	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	6,820.000	3.000	-3.000	0.000	0.00
0235	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	8,910.000	2.000	-2.000	0.000	0.00
0240	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	9,900.000	1.000	-1.000	0.000	0.00
0245	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	23,100.000	1.000	-1.000	0.000	0.00
0250	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	30,800.000	1.000	-1.000	0.000	0.00
0280	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.100	156.000	0.000	0.000	0.00
0285	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	156.000	0.000	0.000	0.00
0300	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	7.300	600.000	0.000	0.000	0.00
0305	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.050	1,800.000	0.000	0.000	0.00
0310	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	7.300	600.000	0.000	0.000	0.00
0315	05306009	000	TURNOUTS (SURF TREAT)	SY	16.000	154.000	0.000	0.000	0.00
0316	05306016	000	DRIVEWAYS (BASE)	SY	21.000	0.000	0.000	0.000	0.00
0340	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,500.000	4.000	0.000	0.000	0.00
0345	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,400.000	28.000	0.000	0.000	0.00
0350	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	950.000	4.000	0.000	0.000	0.00
0390	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.500	16.000	-16.000	0.000	0.00
0480	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	26,823.460	0.000	0.00
0482	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1,000.000	0.000	0.00
0485	96016001	000	MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
0486	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1,590.000	0.000	1.000	0.000	0.00

MBGF Long Span Mobilization (CO #22)(UOM: LS)

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,682,240.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	550.000	161.00	161.000	88,550.00
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	4.700	2,261.00	2,261.000	10,626.70
01066001	000	OBLITERATING ABANDONED ROAD	STA	1,550.000	3.00	3.000	4,650.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	21,239.00	21,239.000	254,868.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	65.400	0.00	250.000	16,350.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	4.000	3,764.00	4,014.000	16,056.00
01346001	000	BACKFILL (TY A)	STA	118.860	0.00	55.000	6,537.30
01506001	000	BLADING	STA	140.000	161.00	161.000	22,540.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	22,609.00	3,813.111	610.10
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	22,609.00	11,104.110	1,776.66
01686001	000	VEGETATIVE WATERING	MG	16.000	934.00	20.000	320.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	36.850	9,908.00	10,554.787	388,943.91
02756001	000	CEMENT	TON	140.000	1,115.00	1,983.590	277,702.60
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.500	20,552.00	19,041.000	47,602.50
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.500	60,226.00	85,395.000	213,487.50
02756031		CEMENT TREAT (NEW BASE) (10")	SY	3.440	0.00	19,613.000	67,468.72
03106009	000	PRIME COAT (MC-30)	GAL	5.250	0.00	3,173.000	16,658.25
03166016	000	ASPH (AC-20XP)	GAL	3.250	13,879.00	940.000	3,055.00
03166016	900	ASPH (AC-20XP)	GAL	3.700	13,879.00	2,603.000	9,631.10
03166029	000	ASPH (RC-250)	GAL	4.000	20,477.00	16,366.000	65,464.00
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	125.000	0.00	175.000	21,875.00
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	77.500	722.00	662.000	51,305.00
03416008	900	D-GR HMA TY-B PG64-22	TON	60.000	13,852.00	136.220	8,173.20
03416008	001	D-GR HMA TY-B PG64-22	TON	88.000	13,852.00	18,556.030	1,632,930.64
03416021	001	D-GR HMA TY-C SAC-B PG64-22	TON	96.000	3,152.00	2,544.330	244,255.68
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	30,527.810	30,527.81
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	47,039.440	47,039.44
03416084	001	D-GR HMA TY-C SAC-A, PG70-28	TON	105.000	11,173.00	11,664.320	1,224,753.60
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	61.480	0.00	1,190.667	73,202.21
03546029	001	PLANE ASPH CONC PAV(0" TO 6")	SY	4.700	3,193.00	7,852.000	36,904.40
03546057	001	PLANE ASPH CONC PAV (4")	SY	1.900	57,033.00	93,830.000	178,277.00
04006005	000	CEM STABIL BKFL	CY	100.000	222.00	276.530	27,653.00
04166001	000	DRILL SHAFT (18 IN)	LF	63.470	0.00	294.000	18,660.18
04326001	000	RIPRAP (CONC)(4 IN)	CY	627.710	0.00	164.841	103,472.35
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	36.00	16.550	7,861.25
04506122	000	RAIL (TY T80PP)	LF	220.720	0.00	485.000	107,049.20
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	385.000	44.00	44.000	16,940.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	495.000	48.00	48.000	23,760.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,025.000	28.00	28.000	28,700.00
04626093	000	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	770.000	10.00	10.000	7,700.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	98.000	94.00	94.000	9,212.00
04646017	000	RC PIPE (CL IV)(18 IN)	LF	154.000	0.00	192.000	29,568.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,620.000	6.00	6.000	27,720.00

CONTRACT ID	025706027	ESTIMATE	0047	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04666179	900	WINGWALL (PW - 1) (HW=4 FT)	EA	6,646.400	0.00	3.000	19,939.20
04666181	900	WINGWALL (PW - 1) (HW=6 FT)	EA	27,743.420	0.00	3.000	83,230.26
04666182	900	WINGWALL (PW - 1) (HW=7 FT)	EA	17,664.740	0.00	1.000	17,664.74
04666184	900	WINGWALL (PW - 1) (HW=9 FT)	EA	46,753.800	0.00	1.000	46,753.80
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,448.000	0.00	14.000	20,272.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,320.000	1.00	1.000	1,320.00
04966006	000	REMOV STR (HEADWALL)	EA	1,125.000	0.00	2.000	2,250.00
04966007	000	REMOV STR (PIPE)	LF	15.250	0.00	272.000	4,148.00
05006001	900	MOBILIZATION	LS	3,022.420	1.00	1.000	3,022.42
05006001	000	MOBILIZATION	LS	350,000.000	1.00	1.000	350,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	18.00	18.000	126,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	1,296.00	307.000	7,982.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.500	1,296.00	165.000	1,237.50
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	15,893.00	12,443.000	26,752.45
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	15,893.00	12,390.000	7,434.00
05306005	000	DRIVEWAYS (ACP)	SY	43.000	0.00	1,490.600	64,095.80
05306006	000	DRIVEWAYS (SURF TREAT)	SY	21.000	0.00	2,093.327	43,959.87
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	37,869.00	38,840.000	5,049.20
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	18,935.00	15,926.000	3,503.72
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.200	213.00	187.500	4,537.50
05406001	900	MTL W-BEAM GD FEN (TIM POST)	LF	31.800	213.00	75.000	2,385.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,469.560	0.00	1.000	4,469.56
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	38.160	0.00	50.000	1,908.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	6.00	6.000	14,850.00
05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	6.00	1.000	3,000.00
05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	4,240.000	6.00	2.000	8,480.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	385.000	2.00	2.000	770.00
05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	275.000	12.00	21.000	5,775.00
05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	247.500	2.00	3.000	742.50
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	38,296.000	38,296.00
06186006	000	CONDT (HDPE) (2") BORE	LF	33.140	0.00	103.725	3,437.51
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	5.00	5.000	2,750.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	11.00	12.000	7,260.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	715.000	7.00	5.000	3,575.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	82.500	15.00	15.000	1,237.50
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	132.500	0.00	40.000	5,300.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	0.00	110,153.000	35,248.96
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	0.00	125,599.000	40,191.68
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.540	0.00	1,172.000	1,804.88
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.370	705.00	584.000	800.08
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	700.00	662.000	582.56
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	27.500	15.00	75.000	2,062.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	7.00	7.000	770.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	132.000	3.00	3.000	396.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.050	1,485.00	1,964.000	11,882.20
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	3,080.00	3,420.000	1,504.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	38,360.00	41,417.000	18,223.48
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	43,450.00	48,784.000	21,464.96
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	599.180	0.00	4.000	2,396.72

06726007	000	REFL PAV MRKR TY I-C	EA	5.500	155.00	526.000	2,893.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	1,003.00	1,723.000	7,581.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.440	0.00	79,805.000	35,114.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	58.320	0.00	4.000	233.28
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,450.000	2.00	2.000	20,900.00
61856002	000	TMA (STATIONARY)	DAY	275.000	20.00	72.000	19,800.00
61856003	000	TMA (MOBILE OPERATION)	HR	55.000	160.00	12.000	660.00
71826001	000	MOBILIZATION	EA	1.000	0.00	17,178.720	17,178.72
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.00	26,724.610	26,724.61

TOTAL ITEM EARNINGS TO DATE \$6,682,240.66