



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **025902051**
 PROJECT: **STP 2019(208)HES**
 CONTRACT: **07193224**
 AWARD AMOUNT: **\$13,062,197.13**
 PROJECTED AMOUNT: **\$13,441,262.19**
 ADJ. PROJECTED AMOUNT: **\$16,240,243.59**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **US 67**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **SOMERVELL**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0043**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **02/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.79**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **12/02/2019**
 ACCEPTED DATE: **11/22/2022**
 PHYSICAL WORK COMPLETION DATE: **11/15/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,130,396.57	\$15,068,146.57	\$62,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,130,396.57	\$15,068,146.57	\$62,250.00
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	\$15,130,396.57	\$15,068,146.57	\$62,250.00

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

<u>WORK BEGIN DATE:</u>	12/02/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/14/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	281	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	103	DAYS AT	
<u>CURRENT DAYS:</u>	384	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	364	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	11/15/2022		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2023		1	AWAITING FINAL DOCUMENTATION
01/27/2023		1	AWAITING FINAL DOCUMENTATION
01/28/2023		1	AWAITING FINAL DOCUMENTATION
01/29/2023		1	AWAITING FINAL DOCUMENTATION
01/30/2023		1	AWAITING FINAL DOCUMENTATION
01/31/2023		1	AWAITING FINAL DOCUMENTATION
02/01/2023		1	AWAITING FINAL DOCUMENTATION
02/02/2023		1	AWAITING FINAL DOCUMENTATION
02/03/2023		1	AWAITING FINAL DOCUMENTATION
02/04/2023		1	AWAITING FINAL DOCUMENTATION
02/05/2023		1	AWAITING FINAL DOCUMENTATION
02/06/2023		1	AWAITING FINAL DOCUMENTATION
02/07/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
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AWAITING FINAL DOCU		13

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(208)HES CONTROL 025902051
 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
0303	96086009	000	UNIQUE CHANGE ORDER ITEM 9 SUPP DESCR (CO #35) (UOM: LS)	DOL	1,750.000	1.000	\$1,750.00	1.00	1.00
0305	05006001	000	MOBILIZATION	LS	1,200,000.000	0.030	\$36,000.00	1.00	1.00
0311	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,250.000	5.000	\$26,250.00	13.00	13.00
0633	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-1,750.000	-\$1,750.00	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$62,250.00		

CONTRACT LINE ITEMS

PROJECT STP 2019(208)HES CONTROL 025902051
 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	315.000	422.000	5.610	422.00	132,930.00
0060	01046001	000	REMOVING CONC (PAV)	SY	20.000	99.000	0.000	99.00	1,980.00
0064	01006001	000	PREPARING ROW	AC	15,000.000	0.000	0.500	0.50	7,500.00
Added by CO 7 for Barker Branch and Bowden Bridges									
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	282.000	85.000	282.00	6,204.00
0066	01046021	000	REMOVING CONC (CURB)	LF	29.000	0.000	67.000	67.00	1,943.00
Barker Branch Bridge, Added by CO 7									
0067	01046037	000	REMOVE CONC (RAIL)	LF	37.780	0.000	325.000	262.50	9,917.25
Barkers Branch and Bowden Bridge, CO 7									
0071	01106001	901	EXCAVATION (ROADWAY)	CY	17.060	0.000	19,639.000	18,539.44	316,282.85
0072	01106001	800	EXCAVATION (ROADWAY)	CY	50.000	0.000	23.000	23.00	1,150.00
MBGF									
0074	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	115.000	0.000	100.000	100.00	11,500.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.500	18,082.000	0.000	18,082.00	81,369.00
0076	01326004	900	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	24.500	0.000	16,140.000	16,140.00	395,430.01
0077	01326004	800	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	115.000	0.000	147.000	147.00	16,905.00
MBGF									
0078	01346001	000	BACKFILL (TY A)	STA	241.380	0.000	423.000	423.00	102,103.74
0080	01506003	000	BLADING	LF	2.500	58,981.000	0.000	58,981.00	147,452.50
0081	01506003	200	BLADING	LF	2.500	0.000	200.000	200.00	500.00
Only for Design Curve Correction, CO #17									
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.900	166,806.000	0.000	164,642.67	148,178.40
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	83,404.000	0.000	157,454.97	50,385.59
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.320	83,404.000	0.000	108,622.00	34,759.04
0099	02516040	200	REWORK BS MTL (TY D) (8") (DENS CONT)	SY	150.000	0.000	150.000	150.00	22,500.00
Sta 371+98 Wingwall, CO #15									
0100	01686001	000	VEGETATIVE WATERING	MG	17.000	6,893.000	-4,626.000	2,264.00	38,488.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	34.000	25,865.000	422.000	26,287.00	893,758.00
0106	02756001	000	CEMENT	TON	145.000	0.000	157.000	122.78	17,803.10
STOCKPILE 4, CO #14									
0108	02756375	000	CEMENT TREAT (SUBGRADE)(11")	SY	1.250	0.000	21,520.000	21,520.00	26,900.00
STOCKPILE 4, CO#14									
0110	03106009	000	PRIME COAT (MC-30)	GAL	4.500	13,347.000	1,323.000	9,680.00	43,560.00
0115	03166001	000	ASPH (MULTI OPTION)	GAL	4.250	29,092.000	2,725.000	25,900.00	110,075.00
0116	03166001	900	ASPH (MULTI OPTION)	GAL	4.750	0.000	200.000	420.00	1,995.00
0120	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	80.000	567.000	54.000	665.00	53,200.00
0125	03416008	001	D-GR HMA TY-B PG64-22	TON	84.000	17,265.000	1,708.000	18,244.92	1,532,573.28
0126	03416008	200	D-GR HMA TY-B PG64-22	TON	84.000	0.000	109.000	121.24	10,184.16
Only for Design Curve Correction, CO 17									
0130	03466048	002	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	145.000	35,561.000	597.000	33,613.72	4,873,989.40
0135	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	61.000	6,500.000	8,185.160	15,037.16	917,266.76
0136	04006002	000	STRUCT EXCAV (BOX)	CY	65.000	0.000	100.000	100.00	6,500.00
STA 371+98, CO 18									

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 \$
0138	04166001	000	DRILL SHAFT (18 IN) Barkers Branch Bridge, CO 7	LF	259.960	0.000	24.000	24.00	6,239.04
0139	04166004	000	DRILL SHAFT (36 IN)	LF	545.270	0.000	26.400	26.40	14,395.13
0140	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	205.000	60.000	0.000	40.00	8,200.00
0141	04206057	000	CL C CONC (WINGWALLS) Barkers Branch Bridge, CO 7	CY	1,961.180	0.000	3.900	3.90	7,648.60
0143	04206074		CL C CONC (MISC) Barkers Branch Bridge, CO 7	CY	944.330	0.000	10.000	10.00	9,443.30
0146	96086004	000	UNIQUE CHANGE ORDER ITEM 4 Flexbase frontslope (CO#31)(UOM:CY)	DOL	125.000	0.000	170.000	170.00	21,250.00
0147	04326007	000	RIPRAP (CONC)(CL C)	CY	800.000	0.000	2.000	2.00	1,600.00
0148	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	150.000	0.000	70.000	70.89	10,633.50
0149	04326045	900	RIPRAP (MOW STRIP)(4 IN)	CY	589.800	0.000	149.459	144.46	85,201.92
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	352.000	237.800	640.92	371,730.70
0151	04506006		RAIL (TY T223) barkers Branch Bridge, CO 7	LF	310.790	0.000	162.100	162.10	50,379.06
0152	04506018		RAIL (TY T631) Bowden Bridge, CO 7	LF	103.350	0.000	170.000	170.00	17,569.50
0153	04606003	000	CMP (GAL STL 24 IN) Sta.972+16.99 revised Str design	LF	70.000	0.000	12.000	12.00	840.00
0155	04606004	000	CMP (GAL STL 30 IN)	LF	80.000	32.000	0.000	32.00	2,560.00
0160	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	425.000	20.000	0.000	20.00	8,500.00
0165	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	550.000	36.000	0.000	36.00	19,800.00
0170	04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	700.000	20.000	0.000	20.00	14,000.00
0175	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,100.000	8.000	0.000	8.00	8,800.00
0180	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	900.000	32.000	0.000	32.00	28,800.00
0185	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	900.000	36.000	0.000	36.00	32,400.00
0190	04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	1,000.000	36.000	0.000	36.00	36,000.00
0195	04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	1,322.000	0.000	1,322.00	72,710.00
0200	04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	824.000	0.000	1,044.00	73,080.00
0205	04646007	000	RC PIPE (CL III)(30 IN)	LF	95.000	52.000	0.000	52.00	4,940.00
0209	04646011	000	RC PIPE (CL III)(54 IN)	LF	350.000	0.000	16.000	16.00	5,600.00
0212	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) Sta. 972+16.99 revised Str. design	EA	5,250.000	0.000	1.000	1.00	5,250.00
0215	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,730.000	11.000	0.000	9.00	42,570.00
0220	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,380.000	1.000	0.000	1.00	6,380.00
0225	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0230	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	8,800.000	1.000	0.000	1.00	8,800.00
0235	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	19,800.000	1.000	0.000	1.00	19,800.00
0240	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	27,500.000	1.000	0.000	1.00	27,500.00
0245	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	4,950.000	4.000	0.000	4.00	19,800.00
0250	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	5,280.000	2.000	0.000	2.00	10,560.00
0255	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	6,600.000	1.000	0.000	1.00	6,600.00
0260	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	11,550.000	1.000	1.000	2.00	23,100.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	735.000	78.000	0.000	78.00	57,330.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	26.000	0.000	34.00	34,000.00

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 \$
0276	04676395	200	SET (TY II) (24 IN) (RCP) (6: 1) (P) SH 220, CO #15	EA	1,000.000	0.000	1.000	1.00	1,000.00
0280	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0281	04726006	200	REMOV & RE - LAY PIPE (24 IN) SH 220, CO #15	LF	50.000	0.000	120.000	120.00	6,000.00
0285	04966004	000	REMOV STR (SET)	EA	310.000	36.000	0.000	40.00	12,400.00
0290	04966005	000	REMOV STR (WINGWALL)	EA	850.000	9.000	0.000	8.00	6,800.00
0295	04966006	000	REMOV STR (HEADWALL)	EA	800.000	25.000	0.000	24.00	19,200.00
0300	04966007	000	REMOV STR (PIPE)	LF	16.000	891.000	0.000	1,335.00	21,360.00
0303	96086009	000	UNIQUE CHANGE ORDER ITEM 9 (CO #35) (UOM: LS)	DOL	1,750.000	0.000	1.000	1.00	1,750.00
0304	96086002	000	UNIQUE CHANGE ORDER ITEM 2 MOBILIZATION (MBGF AT CR 1017)(CO #13)(UOM: LS)	DOL	2,000.000	0.000	1.000	1.00	2,000.00
0305	05006001	000	MOBILIZATION	LS	1,200,000.000	1.000	0.000	1.00	1,200,000.00
0306	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Remobilization for Revised STR at STA 972+16.99	DOL	2,500.000	0.000	1.000	1.00	2,500.00
0307	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Mobilization for Sign and Striping Sub (CO #26) (UOM:LS)	DOL	4,240.000	0.000	1.000	1.00	4,240.00
0308	05006001	000	MOBILIZATION Added by CO 11 for Culvert work at STA 371+98	LS	3,475.000	0.000	1.000	1.00	3,475.00
0309	05006001	900	MOBILIZATION Added for by CO 7 for Barkers Branch and Bowden Bridge	LS	14,250.000	0.000	1.000	1.00	14,250.00
0310	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	18.000	3.000	21.00	115,500.00
0311	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,250.000	0.000	13.000	13.00	68,250.00
0315	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	860.000	0.000	1,686.00	42,150.00
0320	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	860.000	0.000	1,007.00	8,056.00
0335	05066031	004	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	120.000	465.000	0.000	73.00	8,760.00
0340	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	46,708.000	-14,560.000	32,148.00	72,333.00
0345	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	46,708.000	0.000	31,067.00	15,533.50
0346	05106002	000	ONE-WAY TRAF CONT (PILOT CAR) Barker Branch Bridge, Added by CO 7	HR	150.000	0.000	461.500	461.50	69,225.00
0350	05126002	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2)	LF	85.000	720.000	0.000	300.00	25,500.00
0355	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	10.000	600.000	150.000	1,800.00	18,000.00
0360	05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	12.000	720.000	600.000	480.00	5,760.00
0361	05296036	000	CONCRETE CURB (SPECIAL) Barkers Branch Bridge, CO 7	LF	80.810	0.000	66.200	66.20	5,349.62
0365	05306004	000	DRIVEWAYS (CONC)	SY	150.000	232.000	0.000	232.00	34,800.00
0371	05306005	900	DRIVEWAYS (ACP) Place Prime Under Driveway to Stabilize Base	SY	50.000	0.000	7,311.000	5,966.00	298,300.00
0375	05306007	000	TURNOUTS (CONC)	SY	160.000	138.000	0.000	138.00	22,080.00
0385	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	118,205.000	0.000	114,001.00	12,540.11
0389	96086101	000	UNIQUE CHANGE ORDER ITEM Cost Escalation for ITEM 540-6033 (CO#34)(UOM:EA)	DOL	566.000	0.000	9.000	18.00	10,188.00
0390	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	59,102.000	0.000	55,904.00	6,149.44
0392	96086101	000	UNIQUE CHANGE ORDER ITEM Cost Escalation for ITEM 540-6001 (CO#34)(UOM:LF)	DOL	3.690	0.000	1,300.000	2,600.00	9,594.00
0393	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,468.400	0.000	4.000	4.00	9,873.60

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 \$
0394	05406001	900	MTL W-BEAM GD FEN (TIM POST)	LF	33.140	0.000	4,058.000	3,462.50	114,747.25
0395	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	6,975.000	100.000	5,975.00	143,400.00
0396	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.400	0.000	925.000	925.00	33,670.00
			Barker Branch Bridge, Added by CO 7						
0397	05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	184.710	0.000	62.500	62.50	11,544.38
			Barker Branch Bridge, Added by CO 7						
0398	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	0.000	49.500	37.50	3,750.00
			Added by CO 12						
0399	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,342.000	0.000	9.000	9.00	12,078.00
			Added by CO 12						
0400	05406014	000	SHORT RADIUS	LF	70.000	55.000	30.000	125.00	8,750.00
0401	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.780	0.000	690.000	840.00	7,375.20
			Barker Branch and Bowden Bidges, CO 7						
0402	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	0.000	2.000	5.00	7,500.00
			added by CO 12						
0403	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	450.000	0.000	1.000	2.00	900.00
0404	05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	3,615.700	0.000	34.000	32.00	115,702.40
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	62.000	8.000	75.00	206,250.00
0406	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	386.370	0.000	10.000	10.00	3,863.70
			Barker Branch and Bowden Bridge, CO 7						
0407	96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	301.000	0.000	18.000	36.00	10,836.00
			Cost Escalation for ITEM 544-6001 (CO#34)(UOM:EA)						
0410	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	10.000	4.000	16.00	48,000.00
0415	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	12.000	4.000	10.00	25,000.00
0420	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	12,500.000	12.000	4.000	12.00	150,000.00
0422	05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	38.000	0.000	1,270.000	998.00	37,924.00
0425	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	23.000	0.000	30.00	9,000.00
0430	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	1,000.000	1.000	0.000	3.00	3,000.00
0436	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	4,929.810	0.000	6.000	4.00	19,719.24
0440	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.500	712.000	0.000	512.00	6,912.00
0450	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	31.000	114.000	0.000	364.00	11,284.00
0455	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	836.000	0.000	836.00	1,254.00
0460	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	1,652.000	0.000	1,765.00	2,647.50
0465	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	7.000	12.000	0.000	80.00	560.00
0470	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	300.000	0.000	300.00	900.00
0475	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	2.000	0.000	2.00	2,000.00
0480	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	11.000	200.000	0.000	240.00	2,640.00
0484	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	9,769.240	0.000	1.000	1.00	9,769.24
0487	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,273.790	0.000	1.000	1.00	8,273.79
0490	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	66.000	0.000	85.00	46,750.00
0491	06446001	900	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,817.130	0.000	6.000	4.00	7,268.52
0495	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	12.000	1.000	26.00	17,680.00
0500	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	780.000	4.000	7.000	8.00	6,240.00
0505	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	5.000	1.000	6.00	5,700.00
0508	06446060	900	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,307.580	0.000	6.000	6.00	7,845.48
0510	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	64.000	1.000	30.00	3,600.00
0514	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	29.700	0.000	12.000	12.00	356.40

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 \$
0516	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	49.500	0.000	180.000	215.00	10,642.50
0517	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	121.000	0.000	18.000	18.00	2,178.00
0519	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	0.000	20,784.000	23,445.00	25,789.50
CO 27 for TCP at Barker/Bowden Bridges									
0520	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	19,824.000	20,784.000	72,879.00	80,166.90
0521	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF	EA	775.000	0.000	114.000	114.00	88,350.00
0522	96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	7,608.700	0.000	1.000	1.00	7,608.70
MOB TO PLACE OBJ MRK AT FM 220 (CO #29 UOM:LS)									
0525	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	11,641.000	0.000	2,780.00	4,170.00
0530	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	6,038.000	0.000	5,236.00	7,854.00
0534	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	0.000	1,914.000	1,914.00	2,105.40
0535	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,135.000	2,840.000	4,116.00	4,116.00
0540	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	31.000	13.000	1,507.000	19.00	589.00
0545	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	475.000	11.000	19.000	18.00	8,550.00
0550	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	6.000	8.000	18.00	2,790.00
0555	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.500	1,494.000	694.000	1,943.00	8,743.50
0560	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	15,510.000	-3,549.000	11,961.00	5,980.50
0565	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	117,286.000	16,031.000	122,724.00	61,362.00
0570	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	120,668.000	23,582.000	127,610.00	63,805.00
0571	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	750.000	0.000	1.000	13.00	9,750.00
0572	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,925.000	0.000	4.000	4.00	7,700.00
0575	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	776.000	882.000	1,155.00	5,197.50
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,508.000	2,302.000	3,054.00	13,743.00
0585	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	65,210.000	0.000	20,108.00	14,075.60
0590	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	26,000.000	1.000	0.000	1.00	26,000.00
0595	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0600	06826005	000	VEH SIG SEC (12")LED(RED)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0605	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	200.000	0.000	200.00	600.00
0606	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	9,251.540	0.000	2.000	2.00	18,503.08
0610	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	4.000	7.00	98,000.00
0611	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,750.000	0.000	4.000	4.00	39,000.00
CO 27 for TCP at Barker/Bowden Bridges									
0616	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,563.450	0.000	47,012.22	47,012.22
0621	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,563.450	0.000	-102,432.89	-102,432.89
0625	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	48,000.000	0.000	48,530.00	48,530.00
0629	96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	1,587.060	0.000	1.000	1.00	1,587.06
Odum Work Delay Due to Chalk Mountain Fire (CO #33)(UOM: LS)									
0631	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	130,621.970	0.000	36,127.79	36,127.79
Category Subtotal									\$15,130,396.56

PROJECT STP 2019(208)HES CONTROL 025902051

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 (\$)
0056	01006002		PREPARING ROW	STA	315.000	0.000	0.000	0.000	0.00

Design Curve Correction Only, CO 17

0068	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	45.000	0.000	210.000	0.000	0.00	
0070	01106001	000	EXCAVATION (ROADWAY)	CY	16.250	33,210.000	-33,210.000	0.000	0.00	
0142	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	342.740	0.000	12.000	0.000	0.00	
Barker Branch Bridge, Added by CO 7										
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	11.000	2.600	0.000	0.00	
0210	04646012	000	RC PIPE (CL III)(60 IN)	LF	350.000	16.000	-16.000	0.000	0.00	
0265	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	700.000	10.000	0.000	0.000	0.00	
0325	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	1,092.000	0.000	0.000	0.00	
0330	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	1,092.000	0.000	0.000	0.00	
0370	05306005	000	DRIVEWAYS (ACP)	SY	40.000	3,466.000	-3,466.000	0.000	0.00	
0380	05306008	000	TURNOUTS (ACP)	SY	60.000	976.000	-976.000	0.000	0.00	
0435	06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	3,800.000	6.000	-6.000	0.000	0.00	
0445	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	61.000	8.000	0.000	0.000	0.00	
0485	06286050	000	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)	EA	6,300.000	2.000	0.000	0.000	0.00	
0507	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	0.000	0.000	0.000	0.00	
0515	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	80.000	2.000	-2.000	0.000	0.00	
0607	07306002	000	FULL - WIDTH MOWING	AC	170.780	0.000	49.000	0.000	0.00	
0615	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,502.600	0.000	0.000	0.00	
0620	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,502.600	0.000	0.000	0.00	
0630	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	65,310.990	0.000	0.000	0.00	
0632	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00	
0633	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0634	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0635	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,130,396.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW Added by CO 7 for Barker Branch and Bowden Bridges	AC	15,000.000	0.00	0.500	7,500.00
01006002	000	PREPARING ROW	STA	315.000	422.00	422.000	132,930.00
01046001	000	REMOVING CONC (PAV)	SY	20.000	99.00	99.000	1,980.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	282.00	282.000	6,204.00
01046021	000	REMOVING CONC (CURB)	LF	29.000	0.00	67.000	1,943.00
01046037	000	Barker Branch Bridge, Added by CO 7 REMOVE CONC (RAIL)	LF	37.780	0.00	262.500	9,917.25
01106001	000	Barkers Branch and Bowden Bridge, CO 7 EXCAVATION (ROADWAY)	CY	16.250	0.00	0.000	0.01
01106001	901	EXCAVATION (ROADWAY)	CY	17.060	0.00	18,539.440	316,282.85
01106001	800	EXCAVATION (ROADWAY)	CY	50.000	0.00	23.000	1,150.00
01326003	000	MBGF EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	115.000	0.00	100.000	11,500.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.500	18,082.00	18,082.000	81,369.00
01326004	900	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	24.500	18,082.00	16,140.000	395,430.01
01326004	800	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	115.000	18,082.00	147.000	16,905.00
01346001	000	MBGF BACKFILL (TY A)	STA	241.380	0.00	423.000	102,103.74
01506003	000	BLADING	LF	2.500	58,981.00	59,181.000	147,952.50
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.900	166,806.00	164,642.670	148,178.40
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	83,404.00	157,454.970	50,385.59
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.320	83,404.00	108,622.000	34,759.04
01686001	000	VEGETATIVE WATERING	MG	17.000	6,893.00	2,264.000	38,488.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	34.000	25,865.00	26,287.000	893,758.00
02516040	200	REWORK BS MTL (TY D) (8") (DENS CONT) Sta 371+98 Wingwall, CO #15	SY	150.000	0.00	150.000	22,500.00
02756001	000	CEMENT STOCKPILE 4, CO #14	TON	145.000	0.00	122.780	17,803.10
02756375	000	CEMENT TREAT (SUBGRADE)(11") STOCKPILE 4, CO#14	SY	1.250	0.00	21,520.000	26,900.00
03106009	000	PRIME COAT (MC-30)	GAL	4.500	13,347.00	9,680.000	43,560.00
03166001	000	ASPH (MULTI OPTION)	GAL	4.250	29,092.00	25,900.000	110,075.00
03166001	900	ASPH (MULTI OPTION)	GAL	4.750	29,092.00	420.000	1,995.00
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	80.000	567.00	665.000	53,200.00
03416008	001	D-GR HMA TY-B PG64-22	TON	84.000	17,265.00	18,366.160	1,542,757.44
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,563.45	47,012.220	47,012.22
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,563.45	-102,432.890	-102,432.89
03466048	002	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	145.000	35,561.00	33,613.720	4,873,989.40
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	61.000	6,500.00	15,037.160	917,266.76
04006002	000	STRUCT EXCAV (BOX) STA 371+98, CO 18	CY	65.000	0.00	100.000	6,500.00
04166001	000	DRILL SHAFT (18 IN) Barkers Branch Bridge, CO 7	LF	259.960	0.00	24.000	6,239.04

CONTRACT ID	025902051	ESTIMATE	0043	CONTRACTOR'S ESTIMATE PACKAGE			
04166004	000	DRILL SHAFT (36 IN)	LF	545.270	0.00	26.400	14,395.13
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	205.000	60.00	40.000	8,200.00
04206057	000	CL C CONC (WINGWALLS)	CY	1,961.180	0.00	3.900	7,648.60
		Barkers Branch Bridge, CO 7					
04206074		CL C CONC (MISC)	CY	944.330	0.00	10.000	9,443.30
		Barkers Branch Bridge, CO 7					
04326007	000	RIPRAP (CONC)(CL C)	CY	800.000	0.00	2.000	1,600.00
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	150.000	0.00	70.890	10,633.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	352.00	640.915	371,730.70
04326045	900	RIPRAP (MOW STRIP)(4 IN)	CY	589.800	352.00	144.459	85,201.92
04506006		RAIL (TY T223)	LF	310.790	0.00	162.100	50,379.06
		barkers Branch Bridge, CO 7					
04506018		RAIL (TY T631)	LF	103.350	0.00	170.000	17,569.50
		Bowden Bridge, CO 7					
04606003	000	CMP (GAL STL 24 IN)	LF	70.000	0.00	12.000	840.00
04606004	000	CMP (GAL STL 30 IN)	LF	80.000	32.00	32.000	2,560.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	425.000	20.00	20.000	8,500.00
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	550.000	36.00	36.000	19,800.00
04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	700.000	20.00	20.000	14,000.00
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,100.000	8.00	8.000	8,800.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	900.000	32.00	32.000	28,800.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	900.000	36.00	36.000	32,400.00
04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	1,000.000	36.00	36.000	36,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	1,322.00	1,322.000	72,710.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	824.00	1,044.000	73,080.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	95.000	52.00	52.000	4,940.00
04646011	000	RC PIPE (CL III)(54 IN)	LF	350.000	0.00	16.000	5,600.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,250.000	0.00	1.000	5,250.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,730.000	11.00	9.000	42,570.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,380.000	1.00	1.000	6,380.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	16,500.000	1.00	1.000	16,500.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	8,800.000	1.00	1.000	8,800.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	19,800.000	1.00	1.000	19,800.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	27,500.000	1.00	1.000	27,500.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	4,950.000	4.00	4.000	19,800.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	5,280.000	2.00	2.000	10,560.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	6,600.000	1.00	1.000	6,600.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	11,550.000	1.00	2.000	23,100.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	735.000	78.00	78.000	57,330.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	26.00	35.000	35,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,400.000	2.00	2.000	2,800.00
04726006	200	REMOV & RE - LAY PIPE (24 IN)	LF	50.000	0.00	120.000	6,000.00
		SH 220, CO #15					
04966004	000	REMOV STR (SET)	EA	310.000	36.00	40.000	12,400.00
04966005	000	REMOV STR (WINGWALL)	EA	850.000	9.00	8.000	6,800.00
04966006	000	REMOV STR (HEADWALL)	EA	800.000	25.00	24.000	19,200.00
04966007	000	REMOV STR (PIPE)	LF	16.000	891.00	1,335.000	21,360.00
05006001	000	MOBILIZATION	LS	3,475.000	1.00	1.000	3,475.00

Added by CO 11 for Culvert work at STA 371+98

05006001	900	MOBILIZATION	LS	14,250.000	1.00	1.000	14,250.00
		Added for by CO 7 for Barkers Branch and Bowden Bridge					
05006001	000	MOBILIZATION	LS	1,200,000.000	1.00	1.000	1,200,000.00
05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,250.000	18.00	13.000	68,250.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	18.00	21.000	115,500.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	860.00	1,686.000	42,150.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	860.00	1,007.000	8,056.00
05066031	004	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	120.000	465.00	73.000	8,760.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	46,708.00	32,148.000	72,333.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	46,708.00	31,067.000	15,533.50
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	0.00	461.500	69,225.00
		Barker Branch Bridge, Added by CO 7					
05126002	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2)	LF	85.000	720.00	300.000	25,500.00
05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	10.000	600.00	1,800.000	18,000.00
05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	12.000	720.00	480.000	5,760.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	80.810	0.00	66.200	5,349.62
		Barkers Branch Bridge, CO 7					
05306004	000	DRIVEWAYS (CONC)	SY	150.000	232.00	232.000	34,800.00
05306005	900	DRIVEWAYS (ACP)	SY	50.000	0.00	5,966.000	298,300.00
		Place Prime Under Driveway to Stabilize Base					
05306007	000	TURNOUTS (CONC)	SY	160.000	138.00	138.000	22,080.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	118,205.00	114,001.000	12,540.11
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	59,102.00	55,904.000	6,149.44
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	6,975.00	5,975.000	143,400.00
05406001	900	MTL W-BEAM GD FEN (TIM POST)	LF	33.140	6,975.00	3,462.500	114,747.25
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.400	0.00	925.000	33,670.00
		Barker Branch Bridge, Added by CO 7					
05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	184.710	0.00	62.500	11,544.38
		Barker Branch Bridge, Added by CO 7					
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,468.400	0.00	4.000	9,873.60
05406014	000	SHORT RADIUS	LF	70.000	55.00	125.000	8,750.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	0.00	5.000	7,500.00
		added by CO 12					
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	0.00	37.500	3,750.00
		Added by CO 12					
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,342.000	0.00	9.000	12,078.00
		Added by CO 12					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.780	0.00	840.000	7,375.20
		Barker Branch and Bowden Bidges, CO 7					
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	450.000	0.00	2.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	62.00	75.000	206,250.00
05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	3,615.700	62.00	32.000	115,702.40
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	386.370	0.00	10.000	3,863.70
		Barker Branch and Bowden Bridge, CO 7					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	10.00	16.000	48,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	12.00	10.000	25,000.00
05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	12,500.000	12.00	12.000	150,000.00
05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	38.000	0.00	998.000	37,924.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	23.00	30.000	9,000.00

CONTRACT ID	025902051	ESTIMATE	0043	CONTRACTOR'S ESTIMATE PACKAGE			
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	1,000.000	1.00	3.000	3,000.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	48,000.00	48,530.000	48,530.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	4,929.810	0.00	4.000	19,719.24
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.500	712.00	512.000	6,912.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	31.000	114.00	364.000	11,284.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	836.00	836.000	1,254.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	1,652.00	1,765.000	2,647.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	7.000	12.00	80.000	560.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	300.00	300.000	900.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	2.00	2.000	2,000.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	11.000	200.00	240.000	2,640.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	9,769.240	0.00	1.000	9,769.24
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,273.790	0.00	1.000	8,273.79
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	66.00	85.000	46,750.00
06446001	900	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,817.130	66.00	4.000	7,268.52
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	12.00	26.000	17,680.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	780.000	4.00	8.000	6,240.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	5.00	6.000	5,700.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	0.00	0.000	0.00
06446060	900	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,307.580	0.00	6.000	7,845.48
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	64.00	30.000	3,600.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	29.700	0.00	12.000	356.40
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	49.500	0.00	215.000	10,642.50
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	121.000	0.00	18.000	2,178.00
06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	775.000	0.00	114.000	88,350.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	0.00	23,445.000	25,789.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	19,824.00	72,879.000	80,166.90
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	11,641.00	2,780.000	4,170.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	6,038.00	5,236.000	7,854.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	0.00	1,914.000	2,105.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,135.00	4,116.000	4,116.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	31.000	13.00	19.000	589.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	475.000	11.00	18.000	8,550.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	6.00	18.000	2,790.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.500	1,494.00	1,943.000	8,743.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	15,510.00	11,961.000	5,980.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	117,286.00	122,724.000	61,362.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	120,668.00	127,610.000	63,805.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	750.000	0.00	13.000	9,750.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,925.000	0.00	4.000	7,700.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	776.00	1,155.000	5,197.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,508.00	3,054.000	13,743.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	65,210.00	20,108.000	14,075.60
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	26,000.000	1.00	1.000	26,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	1,000.000	4.00	4.000	4,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	1,000.000	1.00	2.000	2,000.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	200.00	200.000	600.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	9,251.540	0.00	2.000	18,503.08
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.00	7.000	98,000.00

CONTRACT ID	025902051	ESTIMATE	0043	CONTRACTOR'S ESTIMATE PACKAGE				Page 14 of 14
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,750.000	0.00	4.000	39,000.00	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	130,621.97	36,127.790	36,127.79	
96086001	000	UNIQUE CHANGE ORDER ITEM 1 Remobilization for Revised STR at STA 972+16.99	DOL	2,500.000	0.00	1.000	2,500.00	
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	2,000.000	0.00	1.000	2,000.00	
96086002	000	MOBILIZATION (MBGF AT CR 1017)(CO #13)(UOM: LS) UNIQUE CHANGE ORDER ITEM 2	DOL	4,240.000	0.00	1.000	4,240.00	
96086003	000	Mobilization for Sign and Striping Sub (CO #26) (UOM:LS) UNIQUE CHANGE ORDER ITEM 3	DOL	7,608.700	0.00	1.000	7,608.70	
96086004	000	MOB TO PLACE OBJ MRK AT FM 220 (CO #29 UOM:LS) UNIQUE CHANGE ORDER ITEM 4	DOL	125.000	0.00	170.000	21,250.00	
96086005	000	Flexbase frontslope (CO#31)(UOM:CY) UNIQUE CHANGE ORDER ITEM 5	DOL	1,587.060	0.00	1.000	1,587.06	
96086009	000	UNIQUE CHANGE ORDER ITEM 9 (CO #35) (UOM: LS)	DOL	1,750.000	0.00	1.000	1,750.00	
96086101	000	UNIQUE CHANGE ORDER ITEM Cost Escalation for ITEM 540-6001 (CO#34)(UOM:LF)	DOL	3.690	0.00	2,600.000	9,594.00	
96086101	000	UNIQUE CHANGE ORDER ITEM Cost Escalation for ITEM 544-6001 (CO#34)(UOM:EA)	DOL	301.000	0.00	36.000	10,836.00	
96086101	000	UNIQUE CHANGE ORDER ITEM Cost Escalation for ITEM 540-6033 (CO#34)(UOM:EA)	DOL	566.000	0.00	18.000	10,188.00	

TOTAL ITEM EARNINGS TO DATE

\$15,130,396.57