



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **027511090**
 PROJECT: **BR 2024(136)**
 CONTRACT: **10233010**
 AWARD AMOUNT: **\$12,919,745.10**
 PROJECTED AMOUNT: **\$13,081,887.18**
 ADJ. PROJECTED AMOUNT: **\$13,081,887.18**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH 40**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **GRAY**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.40**
 % TIME USED: **28.74**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **04/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$3,191,798.00 | \$3,087,735.85 | \$104,062.15 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,191,798.00 | \$3,087,735.85 | \$104,062.15 |
| 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 | \$3,191,798.00 | \$3,087,735.85 | \$104,062.15 |

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> | 04/13/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 12/16/2023 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 |
| <u>BID DAYS:</u> | 247 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 247 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 71 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 07/01/2024 | | 1 | |
| 07/02/2024 | | 1 | |
| 07/03/2024 | | 1 | |
| 07/04/2024 | | 1 | HOLIDAY |
| 07/05/2024 | | 1 | HOLIDAY TRAFFIC |
| 07/06/2024 | | 1 | SATURDAY |
| 07/07/2024 | | 1 | SUNDAY |
| 07/08/2024 | 1 | | |
| 07/09/2024 | 1 | | |
| 07/10/2024 | 1 | | |
| 07/11/2024 | 1 | | |
| 07/12/2024 | 1 | | |
| 07/13/2024 | | 1 | SATURDAY |
| 07/14/2024 | | 1 | SUNDAY |
| 07/15/2024 | 1 | | |
| 07/16/2024 | 1 | | |
| 07/17/2024 | 1 | | |
| 07/18/2024 | 1 | | |
| 07/19/2024 | 1 | | |
| 07/20/2024 | | 1 | SATURDAY |
| 07/21/2024 | | 1 | SUNDAY |
| 07/22/2024 | 1 | | |
| 07/23/2024 | 1 | | |
| 07/24/2024 | 1 | | |
| 07/25/2024 | 1 | | |
| 07/26/2024 | 1 | | |
| 07/27/2024 | | 1 | SATURDAY |
| 07/28/2024 | | 1 | SUNDAY |
| 07/29/2024 | 1 | | |
| 07/30/2024 | 1 | | |
| 07/31/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 31 | 18 | 13 |
| | | <hr/> |
| HOLIDAY | | 1 |
| HOLIDAY TRAFFIC | | 1 |
| OTHER - SEE RMRKS | | 3 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(136) CONTROL 027511090
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 14.300 | 1,200.000 | \$17,160.00 | 27,464.00 | 1,200.00 |
| 0170 | 04656144 | 001 | INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT) | EA | 30,000.000 | 1.000 | \$30,000.00 | 1.00 | 1.00 |
| 0205 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 35,000.000 | 1.000 | \$35,000.00 | 15.00 | 4.00 |
| 0210 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 7.200 | 275.000 | \$1,980.00 | 1,675.00 | 275.00 |
| 0265 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.200 | 2,565.000 | \$8,208.00 | 4,990.00 | 2,665.00 |
| 0270 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 320.000 | 1.000 | \$320.00 | 3.00 | 3.00 |
| 0275 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 320.000 | 1.000 | \$320.00 | 7.00 | 1.00 |
| 0305 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 320.000 | 2.000 | \$640.00 | 5.00 | 2.00 |
| 0380 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.500 | 6,156.000 | \$3,078.00 | 28,633.00 | 17,493.00 |
| 0415 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 1.350 | 3,449.000 | \$4,656.15 | 7,835.00 | 3,659.00 |
| 0470 | 61856002 | 002 | TMA (STATIONARY) | DAY | 450.000 | 6.000 | \$2,700.00 | 45.00 | 94.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$104,062.15 | | |

CONTRACT LINE ITEMS

PROJECT BR 2024(136) CONTROL 027511090
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0060 | 01006008 | 000 | PREPARING ROW (TREE) (0" TO 6" DIA) | EA | 165.000 | 23.000 | 0.000 | 72.00 | 11,880.00 |
| 0065 | 01006009 | 000 | PREPARING ROW (TREE) (6" TO 24" DIA) | EA | 900.000 | 1.000 | 0.000 | 31.00 | 27,900.00 |
| 0070 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 14.300 | 27,464.000 | 0.000 | 1,200.00 | 17,160.00 |
| 0085 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 6.000 | 12,944.000 | 0.000 | 11,451.00 | 68,706.00 |
| 0165 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 91.500 | 630.000 | 0.000 | 304.00 | 27,816.00 |
| 0170 | 04656144 | 001 | INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT) | EA | 30,000.000 | 1.000 | 0.000 | 1.00 | 30,000.00 |
| 0200 | 05006001 | 000 | MOBILIZATION | LS | 1,290,000.000 | 1.000 | 0.000 | 0.90 | 1,161,000.00 |
| 0205 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 35,000.000 | 15.000 | 0.000 | 4.00 | 140,000.00 |
| 0210 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 7.200 | 1,675.000 | 0.000 | 275.00 | 1,980.00 |
| 0220 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 145.000 | 8,667.000 | 0.000 | 8,233.65 | 1,193,879.25 |
| 0225 | 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 12.000 | 10,800.000 | 0.000 | 10,800.00 | 129,600.00 |
| 0250 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 33.300 | 1,025.000 | 0.000 | 1,025.00 | 34,132.50 |
| 0255 | 05406004 | 001 | MTL THRIE-BEAM GD FEN (STEEL POST) | LF | 2,850.000 | 2.000 | 0.000 | 2.00 | 5,700.00 |
| 0260 | 05406038 | 001 | CONNECTOR PLATE FOR THRIE BEAM | EA | 740.000 | 1.000 | 0.000 | 2.00 | 1,480.00 |
| 0265 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.200 | 4,990.000 | 0.000 | 2,665.00 | 8,528.00 |
| 0270 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 320.000 | 3.000 | 0.000 | 3.00 | 960.00 |
| 0275 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 320.000 | 7.000 | 0.000 | 1.00 | 320.00 |
| 0285 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 4,755.000 | 5.000 | 0.000 | 1.00 | 4,755.00 |
| 0290 | 05436021 | 000 | REMOVE CABLE BARRIER | LF | 2.100 | 12,689.000 | 0.000 | 11,061.00 | 23,228.10 |
| 0295 | 05436022 | 000 | REMOVE CABLE BARRIER TERMINAL SECTION | EA | 1,100.000 | 6.000 | 0.000 | 4.00 | 4,400.00 |
| 0300 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,550.000 | 2.000 | 0.000 | 1.00 | 3,550.00 |
| 0305 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 320.000 | 5.000 | 0.000 | 2.00 | 640.00 |
| 0380 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.500 | 28,633.000 | 0.000 | 17,493.00 | 8,746.50 |
| 0385 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.500 | 50,067.000 | 0.000 | 25,266.00 | 12,633.00 |
| 0415 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 1.350 | 7,835.000 | 0.000 | 3,659.00 | 4,939.65 |
| 0430 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 150.000 | 5,094.000 | 0.000 | 477.00 | 71,550.00 |
| 0435 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,500.000 | 2.000 | 0.000 | 2.00 | 17,000.00 |
| 0455 | 60726001 | 000 | MODULAR GLARE SCREENS (FURN & INSTALL) | LF | 25.000 | 5,400.000 | 0.000 | 5,400.00 | 135,000.00 |
| 0470 | 61856002 | 002 | TMA (STATIONARY) | DAY | 450.000 | 45.000 | 0.000 | 94.00 | 42,300.00 |

Category Subtotal \$3,189,784.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0535 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 55,000.000 | 0.000 | 2,014.00 | 2,014.00 |

Category Subtotal \$2,014.00

PROJECT BR 2024(136) CONTROL 027511090

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 0075 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 11.000 | 319.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01046044 | 000 | REMOVING CONC (FLUME) | SY | 19.500 | 1,536.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01056008 | 000 | REMOVING STAB BASE AND ASPH PAV (6") | SY | 4.550 | 31,547.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01056041 | 000 | REMOVING STAB BASE AND ASPH PAV(8") | SY | 12.550 | 6,264.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 11.100 | 123,408.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 14.000 | 15,925.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01506002 | 000 | BLADING | HR | 525.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01646034 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | AC | 630.000 | 14.690 | 0.000 | 0.000 | 0.00 |
| 0120 | 01646053 | 000 | DRILL SEEDING (TEMP)(WARM OR COOL) | AC | 475.000 | 13.540 | 0.000 | 0.000 | 0.00 |
| 0125 | 01696004 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY | 3.650 | 2,779.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 02756001 | 000 | CEMENT | TON | 265.000 | 342.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 3.750 | 31,537.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.300 | 7,715.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 03146014 | 001 | EMULS ASPH (EROSN CONT)(MS-2) | GAL | 4.350 | 6,567.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 03606007 | 001 | CONC PVMT (CONT REINF - CRCP) (13") | SY | 153.000 | 27,454.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 370.000 | 64.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 530.000 | 338.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 5,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04966002 | 000 | REMOV STR (INLET) | EA | 3,250.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04966004 | 000 | REMOV STR (SET) | EA | 2,150.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04966007 | 000 | REMOV STR (PIPE) | LF | 60.000 | 116.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 210,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 3.500 | 1,675.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 9.000 | 10,800.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 12.000 | 10,800.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05306024 | 000 | TURNOUTS (RAP) | SY | 8.000 | 1,300.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 1.550 | 12,250.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 17.000 | 11,811.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06106009 | 000 | REMOVE RD IL ASM (TRANS-BASE) | EA | 1,150.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06106323 | 000 | IN RD IL (TY ST) 50T-12-12(400W EQ)LED | EA | 6,450.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 25.000 | 2,090.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 30.000 | 440.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.150 | 2,650.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.250 | 5,300.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,350.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06246028 | 000 | REMOVE GROUND BOX | EA | 525.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 1,055.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 8,100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,050.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,215.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 770.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 2.650 | 3,603.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.600 | 1,572.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.600 | 2,442.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.350 | 17,533.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06666227 | 007 | PAVEMENT SEALER 10" | LF | 0.350 | 16,550.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|--------|------------|-------|-------|------|
| 0420 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.650 | 17,533.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06786005 | 000 | PAV SURF PREP FOR MRK (10") | LF | 0.750 | 16,550.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 60196007 | 002 | PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST | LF | 15.850 | 16,550.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 60246011 | 000 | HPPM W/RET REQ TY I(W)6"(SLD)(090MIL) | LF | 1.600 | 6,601.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 60246023 | 000 | HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL) | LF | 1.600 | 10,932.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 60726002 | 000 | MODULAR GLARE SCREENS (REMOVE) | LF | 2.000 | 5,400.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 60726003 | 000 | MODULAR GLARE SCREENS (MOVE) | LF | 3.500 | 5,400.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 85.000 | 48.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 22,158.900 | 0.000 | 0.000 | 0.00 |
| 0520 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 19,102.500 | 0.000 | 0.000 | 0.00 |
| 0525 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 20,880.680 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0530 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 45,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,191,798.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|---------------|--------------|------------------|--------------|
| 01006008 | 000 | PREPARING ROW (TREE) (0" TO 6" DIA) | EA | 165.000 | 23.00 | 72.000 | 11,880.00 |
| 01006009 | 000 | PREPARING ROW (TREE) (6" TO 24" DIA) | EA | 900.000 | 1.00 | 31.000 | 27,900.00 |
| 01046001 | 000 | REMOVING CONC (PAV) | SY | 14.300 | 27,464.00 | 1,200.000 | 17,160.00 |
| 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 6.000 | 12,944.00 | 11,451.000 | 68,706.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 91.500 | 630.00 | 304.000 | 27,816.00 |
| 04656144 | 001 | INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT) | EA | 30,000.000 | 1.00 | 1.000 | 30,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 1,290,000.000 | 1.00 | 0.900 | 1,161,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 35,000.000 | 15.00 | 4.000 | 140,000.00 |
| 05066040 | 005 | BIODEG EROSN CONT LOGS (IN STL) (8") | LF | 7.200 | 1,675.00 | 275.000 | 1,980.00 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 145.000 | 8,667.00 | 8,233.650 | 1,193,879.25 |
| 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 12.000 | 10,800.00 | 10,800.000 | 129,600.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 33.300 | 1,025.00 | 1,025.000 | 34,132.50 |
| 05406004 | 001 | MTL THRIE-BEAM GD FEN (STEEL POST) | LF | 2,850.000 | 2.00 | 2.000 | 5,700.00 |
| 05406038 | 001 | CONNECTOR PLATE FOR THRIE BEAM | EA | 740.000 | 1.00 | 2.000 | 1,480.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.200 | 4,990.00 | 2,665.000 | 8,528.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 320.000 | 3.00 | 3.000 | 960.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 320.000 | 7.00 | 1.000 | 320.00 |
| 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 4,755.000 | 5.00 | 1.000 | 4,755.00 |
| 05436021 | 000 | REMOVE CABLE BARRIER | LF | 2.100 | 12,689.00 | 11,061.000 | 23,228.10 |
| 05436022 | 000 | REMOVE CABLE BARRIER TERMINAL SECTION | EA | 1,100.000 | 6.00 | 4.000 | 4,400.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,550.000 | 2.00 | 1.000 | 3,550.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 320.000 | 5.00 | 2.000 | 640.00 |
| 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.500 | 28,633.00 | 17,493.000 | 8,746.50 |
| 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.500 | 50,067.00 | 25,266.000 | 12,633.00 |
| 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 1.350 | 7,835.00 | 3,659.000 | 4,939.65 |
| 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 150.000 | 5,094.00 | 477.000 | 71,550.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,500.000 | 2.00 | 2.000 | 17,000.00 |
| 60726001 | 000 | MODULAR GLARE SCREENS (FURN & INSTALL) | LF | 25.000 | 5,400.00 | 5,400.000 | 135,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 450.000 | 45.00 | 94.000 | 42,300.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 55,000.00 | 2,014.000 | 2,014.00 |

TOTAL ITEM EARNINGS TO DATE

\$3,191,798.00