



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **049004045**
 PROJECT: **STP 2019(727)**
 CONTRACT: **04193004**
 AWARD AMOUNT: **\$23,349,233.82**
 PROJECTED AMOUNT: **\$24,952,039.74**
 ADJ. PROJECTED AMOUNT: **\$26,133,809.41**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **SH 70**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **ROBERTS**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0051**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **128.50**
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/14/2019**
 WORK BEGIN DATE: **01/07/2020**
 ACCEPTED DATE: **08/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,743,617.08	\$26,683,557.08	\$60,060.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,743,617.08	\$26,683,557.08	\$60,060.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$152,810.00)	(\$152,810.00)	\$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	\$26,590,807.08	\$26,530,747.08	\$60,060.00

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>	01/07/2020	<u>ASSESSED LIQ DAMAGES:</u>	59
<u>TIME CHARGES BEGIN:</u>	04/15/2020	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	178	<u>LIQUIDATED DAMAGES:</u>	59
<u>C. O. ADJUSTED DAYS:</u>	29	DAYS AT	
<u>CURRENT DAYS:</u>	207	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	266	<u>TOTAL:</u>	\$152,810.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
09/01/2023		1	AWAITING FINAL DOCUMENTATION	29	0	29
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	HOLIDAY			
09/05/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		19
09/06/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
09/07/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
09/08/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
09/09/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
09/10/2023		1	SUNDAY			
09/11/2023		1	AWAITING FINAL DOCUMENTATION			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	AWAITING FINAL DOCUMENTATION			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023		1	AWAITING FINAL DOCUMENTATION			
09/19/2023		1	AWAITING FINAL DOCUMENTATION			
09/20/2023		1	AWAITING FINAL DOCUMENTATION			
09/21/2023		1	AWAITING FINAL DOCUMENTATION			
09/22/2023		1	AWAITING FINAL DOCUMENTATION			
09/23/2023		1	SATURDAY			
09/24/2023		1	SUNDAY			
09/25/2023		1	AWAITING FINAL DOCUMENTATION			
09/26/2023		1	AWAITING FINAL DOCUMENTATION			
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(727)

CONTROL 049004045

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0285	05006001	000	MOBILIZATION	LS	2,002,000.000	0.030	\$60,060.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$60,060.00

CONTRACT LINE ITEMS

PROJECT STP 2019(727) CONTROL 049004045
 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 \$
0085	01006001	000	PREPARING ROW	AC	185.000	68.730	0.000	68.73	12,715.05
0087	01006002		PREPARING ROW	STA	2,540.000	0.000	10.000	10.00	25,400.00
			Fence Removal/Install. Pumping & Misc work/Removal						
0090	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	210.000	88.000	0.000	88.00	18,480.00
0095	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,700.000	28.000	0.000	34.00	57,800.00
0100	01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	49.000	0.000	49.00	1,470.00
0105	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	700.000	0.000	700.00	21,000.00
0110	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	17.000	280.000	0.000	749.00	12,733.00
0115	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	26.000	272.000	64.000	336.01	8,736.23
0120	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.500	3,192.000	0.000	3,258.42	17,921.32
0125	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	570.000	38.230	0.000	38.23	21,791.10
0130	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	23.500	551.000	0.000	551.00	12,948.50
0135	01346001	000	BACKFILL (TY A)	STA	225.000	1,495.190	0.000	1,495.19	336,417.76
0140	01626002	000	BLOCK SODDING	SY	4.850	785.000	0.000	11.00	53.35
0145	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,015.000	1.560	0.000	70.32	71,374.80
0150	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	330.000	68.730	0.000	70.32	23,205.60
0155	02756001	000	CEMENT	TON	157.150	334.000	0.000	130.97	20,581.93
0160	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	7.400	3,395.000	0.000	3,395.00	25,123.00
0165	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.700	28,229.000	0.000	15,652.64	42,262.13
0170	03106005	000	PRIME COAT (AE-P)	GAL	4.950	8,036.000	0.000	14,935.45	73,930.48
0175	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.900	20,766.000	0.000	11,065.00	43,153.50
0180	03446139	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-28	TON	93.900	162,950.000	0.000	170,618.99	16,021,123.18
0185	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.000	96,848.000	85,963.232	182,811.23	2,924,979.72
0190	03546012	000	PLAN & TEXT ASPH CONC PAV(0" TO 12")	SY	8.300	1,804.000	0.000	1,804.00	14,973.20
0195	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.900	47,351.000	0.000	57,201.09	108,682.07
0200	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	7.050	1,467.000	0.000	1,467.00	10,342.35
0205	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.350	5,928.000	0.000	1,652.17	3,882.60
0210	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.200	1,212.000	0.000	1,133.33	4,759.99
0215	03546168	000	PLANE ASPH CONC PAV (3" TO 4 1/2")	SY	3.650	28,229.000	-12,576.359	15,652.64	57,132.14
0220	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	230.000	399.000	0.000	997.78	229,488.94
0230	04016001	000	FLOWABLE BACKFILL	CY	460.000	3.600	0.000	3.54	1,628.86
0232	04206158		CL C CONC(PILE ENCASMENT)	LF	948.700	0.000	66.000	70.00	66,409.00
0235	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	265.000	15.000	0.000	19.00	5,035.00
0240	04326001	000	RIPRAP (CONC)(4 IN)	CY	530.000	15.300	5.000	20.30	10,759.00
0245	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	79.000	88.000	0.000	44.00	3,476.00
0250	04386005	000	CLEANING AND SEALING JOINTS	LF	79.000	396.000	0.000	110.00	8,690.00
0260	04506103	000	RAIL (TY PR11)	LF	170.000	206.000	70.500	396.50	67,405.00
0265	04546008	000	HEADER TYPE EXPANSION JOINT	CF	737.500	51.000	0.000	74.90	55,238.75
0270	04546009	000	JOINT SEALANT	LF	89.550	308.000	0.000	325.50	29,148.53
0275	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	11,450.000	2.000	0.000	1.00	11,450.00
0285	05006001	000	MOBILIZATION	LS	2,002,000.000	1.000	0.000	1.00	2,002,000.00
0290	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,525.000	9.000	2.000	11.00	313,775.00
0295	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.250	400.000	0.000	434.00	4,014.50

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 \$
0300	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.800	400.000	0.000	234.00	655.20
0305	05296002	000	CONC CURB (TY II)	LF	15.800	136.000	0.000	123.50	1,951.30
0310	05296008	000	CONC CURB & GUTTER (TY II)	LF	52.650	108.000	0.000	620.00	32,643.00
0315	05306001	000	INTERSECTIONS (CONC)	SY	92.800	352.000	0.000	368.00	34,150.40
0320	05306004	000	DRIVEWAYS (CONC)	SY	68.600	935.000	0.000	981.00	67,296.66
0325	05316001	000	CONC SIDEWALKS (4")	SY	55.300	4,063.000	64.000	4,239.85	234,463.65
0330	05316010	000	CURB RAMPS (TY 7)	EA	1,210.000	3.000	0.000	6.00	7,260.00
0335	05316013	000	CURB RAMPS (TY 10)	EA	1,210.000	11.000	0.000	14.00	16,940.00
0340	05316016	000	CURB RAMPS (TY 21)	EA	1,395.000	2.000	0.000	2.00	2,790.00
0345	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	25,532.000	0.000	25,532.00	2,553.20
0350	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	12,766.000	0.000	12,766.00	3,829.80
0355	05366003	000	CONC DIRECTIONAL ISLAND	LF	73.650	224.000	0.000	699.00	51,481.35
0360	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.650	5,450.000	0.000	5,450.00	150,692.50
0365	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,740.000	4.000	0.000	6.00	16,440.00
0370	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0375	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	5,200.000	0.000	5,200.00	16,380.00
0380	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	4.000	0.000	4.00	1,260.00
0385	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	315.000	6.000	0.000	6.00	1,890.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,160.000	34.000	0.000	34.00	107,440.00
0395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	30.000	0.000	30.00	9,450.00
0400	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	895.000	25.000	0.000	22.00	19,690.00
0405	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	980.000	2.000	0.000	3.00	2,940.00
0415	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	4.000	0.000	2.00	2,000.00
0420	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,090.000	16.000	0.000	17.00	18,530.00
0425	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	6.000	0.000	5.00	6,000.00
0430	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	54.000	0.000	54.00	5,670.00
0435	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	142.250	225.000	0.000	336.00	47,796.00
0440	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	142.250	155.000	0.000	163.00	23,186.75
0445	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.800	462.000	0.000	462.00	7,299.60
0450	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	42.150	76.000	0.000	76.00	3,203.40
0455	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	21.100	6.000	0.000	6.00	126.60
0460	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.320	9,786.000	0.000	32,380.00	10,361.60
0465	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	295,304.000	0.000	620,580.00	198,585.60
0470	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.630	1,944.000	0.000	15,702.00	9,892.26
0495	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	29,197.000	0.000	61,810.00	19,779.20
0500	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	146,471.000	0.000	371,783.00	118,970.56
0505	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	13,538.000	0.000	11,886.00	13,074.60
0510	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	41,720.000	0.000	34,749.00	39,961.35
0515	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.420	4,934.000	0.000	2,512.00	1,055.04
0520	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.820	14,861.000	0.000	19,906.00	16,322.92
0525	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.200	1,696.000	0.000	3,660.00	15,372.00
0530	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.450	582.000	0.000	1,716.00	14,500.20
0535	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	184.350	39.000	0.000	51.00	9,401.85
0540	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	263.400	7.000	0.000	29.00	7,638.60
0545	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	42.150	7.000	0.000	12.00	505.80
0550	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.200	400.000	0.000	1,792.00	7,526.40
0555	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.420	21,211.000	0.000	25,260.00	10,609.20
0560	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	28,794.000	0.000	28,794.00	12,093.48

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 \$
0565	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	12,511.000	0.000	12,511.00	5,254.62
0570	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	70,428.000	0.000	114,569.00	48,118.98
0575	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,657.000	0.000	1,868.00	7,845.60
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	4,288.000	0.000	5,183.00	21,768.60
0585	30416001	000	UNDERSEAL COURSE	GAL	3.450	180,393.000	70,793.700	270,391.70	932,851.39
0590	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	4.000	0.000	4.00	92,000.00
0595	61856002	000	TMA (STATIONARY)	DAY	635.000	356.000	0.000	326.00	207,010.00
0600	61856003	000	TMA (MOBILE OPERATION)	HR	63.500	560.000	0.000	531.50	33,750.25
1015	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	382,525.120	0.000	392,565.42	392,565.42
1020	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	382,525.120	0.000	128,028.94	128,028.94
1025	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	817,755.680	0.000	261,231.00	261,231.00

Category Subtotal \$26,339,576.45

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 \$
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	2,951.73	2,951.73
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	151,940.88	151,940.88

Category Subtotal \$154,892.61

PROJECT STP 2019(729)HES CONTROL 049004046

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 \$
0820	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	269,772.000	0.000	269,772.00	26,977.20
0825	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	134,886.000	0.000	134,886.00	40,465.80
0830	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	269,772.000	0.000	269,772.00	113,304.24
0835	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	26,557.000	0.000	26,557.00	11,153.94
0840	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	136,302.000	0.000	136,302.00	57,246.84

Category Subtotal \$249,148.02

PROJECT STP 2019(727) CONTROL 049004045

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 (\$)
0225	04006005	000	CEM STABIL BKFL	CY	430.000	8.000	0.000	0.000	0.00
0255	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	30.000	16,016.000	-16,016.000	0.000	0.00
0280	04836013	000	SHOT BLASTING	SY	4.750	16,084.000	-16,084.000	0.000	0.00
0410	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,060.000	1.000	0.000	0.000	0.00
0475	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.690	81.000	0.000	0.000	0.00
0480	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	132.000	22.000	0.000	0.000	0.00
0485	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	210.000	5.000	0.000	0.000	0.00
0490	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	42.150	7.000	0.000	0.000	0.00

1000	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$26,743,617.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	185.000	68.73	68.730	12,715.05
01006002		PREPARING ROW	STA	2,540.000	0.00	10.000	25,400.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	210.000	88.00	88.000	18,480.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,700.000	28.00	34.000	57,800.00
01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	49.00	49.000	1,470.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	700.00	700.000	21,000.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	17.000	280.00	749.000	12,733.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	26.000	272.00	336.009	8,736.23
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.500	3,192.00	3,258.422	17,921.32
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	570.000	38.23	38.230	21,791.10
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	23.500	551.00	551.000	12,948.50
01346001	000	BACKFILL (TY A)	STA	225.000	1,495.19	1,495.190	336,417.76
01626002	000	BLOCK SODDING	SY	4.850	785.00	11.000	53.35
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,015.000	1.56	70.320	71,374.80
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	330.000	68.73	70.320	23,205.60
02756001	000	CEMENT	TON	157.150	334.00	130.970	20,581.93
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	7.400	3,395.00	3,395.000	25,123.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.700	28,229.00	15,652.642	42,262.13
03106005	000	PRIME COAT (AE-P)	GAL	4.950	8,036.00	14,935.450	73,930.48
03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.900	20,766.00	11,065.000	43,153.50
03446139	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-28	TON	93.900	162,950.00	170,618.990	16,021,123.18
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	382,525.12	392,565.420	392,565.42
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	382,525.12	128,028.940	128,028.94
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.000	96,848.00	182,811.232	2,924,979.72
03546012	000	PLAN & TEXT ASPH CONC PAV(0" TO 12")	SY	8.300	1,804.00	1,804.000	14,973.20
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.900	47,351.00	57,201.089	108,682.07
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	7.050	1,467.00	1,467.000	10,342.35
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.350	5,928.00	1,652.171	3,882.60
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.200	1,212.00	1,133.330	4,759.99
03546168	000	PLANE ASPH CONC PAV (3" TO 4 1/2")	SY	3.650	28,229.00	15,652.641	57,132.14
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	230.000	399.00	997.778	229,488.94
04016001	000	FLOWABLE BACKFILL	CY	460.000	3.60	3.541	1,628.86
04206158		CL C CONC(PILE ENCASEMENT)	LF	948.700	0.00	70.000	66,409.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	265.000	15.00	19.000	5,035.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	530.000	15.30	20.300	10,759.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	79.000	88.00	44.000	3,476.00
04386005	000	CLEANING AND SEALING JOINTS	LF	79.000	396.00	110.000	8,690.00
04506103	000	RAIL (TY PR11)	LF	170.000	206.00	396.500	67,405.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	737.500	51.00	74.900	55,238.75
04546009	000	JOINT SEALANT	LF	89.550	308.00	325.500	29,148.53
04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	11,450.000	2.00	1.000	11,450.00
05006001	000	MOBILIZATION	LS	2,002,000.000	1.00	1.000	2,002,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,525.000	9.00	11.000	313,775.00

CONTRACT ID	049004045	ESTIMATE	0051	CONTRACTOR'S ESTIMATE PACKAGE			
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.250	400.00	434.000	4,014.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.800	400.00	234.000	655.20
05296002	000	CONC CURB (TY II)	LF	15.800	136.00	123.500	1,951.30
05296008	000	CONC CURB & GUTTER (TY II)	LF	52.650	108.00	620.000	32,643.00
05306001	000	INTERSECTIONS (CONC)	SY	92.800	352.00	368.000	34,150.40
05306004	000	DRIVEWAYS (CONC)	SY	68.600	935.00	981.001	67,296.66
05316001	000	CONC SIDEWALKS (4")	SY	55.300	4,063.00	4,239.849	234,463.65
05316010	000	CURB RAMPS (TY 7)	EA	1,210.000	3.00	6.000	7,260.00
05316013	000	CURB RAMPS (TY 10)	EA	1,210.000	11.00	14.000	16,940.00
05316016	000	CURB RAMPS (TY 21)	EA	1,395.000	2.00	2.000	2,790.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	295,304.00	295,304.000	29,530.40
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	147,652.00	147,652.000	44,295.60
05366003	000	CONC DIRECTIONAL ISLAND	LF	73.650	224.00	699.000	51,481.35
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.650	5,450.00	5,450.000	150,692.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,740.000	4.00	6.000	16,440.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	4.00	4.000	6,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	5,200.00	5,200.000	16,380.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	4.00	4.000	1,260.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	315.000	6.00	6.000	1,890.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,160.000	34.00	34.000	107,440.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	30.00	30.000	9,450.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	817,755.68	261,231.000	261,231.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	895.000	25.00	22.000	19,690.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	980.000	2.00	3.000	2,940.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	4.00	2.000	2,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,090.000	16.00	17.000	18,530.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	6.00	5.000	6,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	54.00	54.000	5,670.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	142.250	225.00	336.000	47,796.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	142.250	155.00	163.000	23,186.75
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.800	462.00	462.000	7,299.60
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	42.150	76.00	76.000	3,203.40
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	21.100	6.00	6.000	126.60
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.320	9,786.00	32,380.000	10,361.60
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	295,304.00	620,580.000	198,585.60
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.630	1,944.00	15,702.000	9,892.26
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	29,197.00	61,810.000	19,779.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	146,471.00	371,783.000	118,970.56
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	13,538.00	11,886.000	13,074.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	41,720.00	34,749.000	39,961.35
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.420	4,934.00	2,512.000	1,055.04
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.820	14,861.00	19,906.000	16,322.92
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.200	1,696.00	3,660.000	15,372.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.450	582.00	1,716.000	14,500.20
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	184.350	39.00	51.000	9,401.85
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	263.400	7.00	29.000	7,638.60
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	42.150	7.00	12.000	505.80
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.200	400.00	1,792.000	7,526.40
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.420	21,211.00	25,260.000	10,609.20

06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	298,566.00	298,566.000	125,397.72
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	39,068.00	39,068.000	16,408.56
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	206,730.00	250,871.000	105,365.82
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,657.00	1,868.000	7,845.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	4,288.00	5,183.000	21,768.60
30416001	000	UNDERSEAL COURSE	GAL	3.450	180,393.00	270,391.700	932,851.39
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	4.00	4.000	92,000.00
61856002	000	TMA (STATIONARY)	DAY	635.000	356.00	326.000	207,010.00
61856003	000	TMA (MOBILE OPERATION)	HR	63.500	560.00	531.500	33,750.25
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	2,951.730	2,951.73
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	151,940.880	151,940.88

TOTAL ITEM EARNINGS TO DATE

\$26,743,617.08