



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **057301039**
PROJECT: **STP 2B20(067)HES**
CONTRACT: **07203050**
AWARD AMOUNT: **\$7,305,240.14**
PROJECTED AMOUNT: **\$7,380,293.14**
ADJ. PROJECTED AMOUNT: **\$7,324,879.76**
CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 304**
DISTRICT NAME: **AUSTIN**
COUNTY: **BASTROP**
AREA ENGINEER: **Diana Schulze, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2022** to **09/19/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **94.95**
% RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
AWARD DATE: **07/30/2020**
NOTICE TO PROCEED DATE: **08/14/2020**
WORK BEGIN DATE: **10/12/2020**
ACCEPTED DATE: **05/19/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,222,415.41	\$7,206,665.41	\$15,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,222,415.41	\$7,206,665.41	\$15,750.00
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
OWED TO CONTRACTOR	<u>\$7,222,415.41</u>	<u>\$7,206,665.41</u>	<u>\$15,750.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$5,406.43)</u>
CURRENT BALANCE			\$10,343.57
PAID TO CONTRACTOR			\$10,343.57

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$5,406.43)</u>
CURRENT BALANCE		-\$5,406.43
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$4,446.77
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$4,446.77
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$4,446.77
PREVIOUS ACCOUNT BALANCE		(\$9,853.20)
		<hr/>
CURRENT BALANCE		-\$5,406.43
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$6,940.43)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$6,940.43)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$6,940.43)
PREVIOUS ACCOUNT BALANCE		(\$2,912.77)
		<hr/>
CURRENT BALANCE		-\$9,853.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$20,501.63
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$20,501.63
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$20,501.63
PREVIOUS ACCOUNT BALANCE		(\$23,414.40)
		<hr/>
CURRENT BALANCE		-\$2,912.77
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$55,402.95
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$55,402.95
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$55,402.95
PREVIOUS ACCOUNT BALANCE		(\$78,817.35)
		<hr/>
CURRENT BALANCE		-\$23,414.40
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$20,098.75
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$20,098.75
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$20,098.75
PREVIOUS ACCOUNT BALANCE		(\$98,916.10)
		<hr/>
CURRENT BALANCE		-\$78,817.35
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$98,916.10)
		<hr/>
CURRENT BALANCE		-\$98,916.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$98,916.10)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$98,916.10)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$98,916.10)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 10/12/2020
TIME CHARGES BEGIN: 10/12/2020
BID DAYS: 190
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 198
DAYS CHARGED TO DATE: 188
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/19/2022		1 Files sent to DCO.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT STP 2B20(067)HES

CONTROL 057301039

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0285	05006001	000	MOBILIZATION	LS	525,000.000	0.030	\$15,750.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT STP 2B20(067)HES CONTROL 057301039

CATEGORY 001 DESCRIPTION ROADWAY 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
0525	30766064		PRODUCTION PAYMENT ADJUSTMENT CO 02 - Add Missing Items	DOL	1.000	-5,109.710	-\$5,109.71	1.00	19,773.88
0530	30766065		PLACEMENT PAYMENT ADJUSTMENT CO 02 - Add Missing Items	DOL	1.000	9,556.480	\$9,556.48	1.00	18,175.59
TOTAL ITEM EARNINGS THIS ESTIMATE							<u><u>\$4,446.77</u></u>		

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT STP 2B20(067)HES CONTROL 057301039

CATEGORY 001 DESCRIPTION ROADWAY 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
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	10.000	\$750.00	216.00	216.00
0315	05306005	000	DRIVEWAYS (ACP)	SY	25.000	-279.000	-\$6,975.00	10,674.65	10,395.65
0460	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	35.000	\$35.00	765.00	765.00
0485	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	-797.000	-\$478.20	74,220.00	74,220.00
0500	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1.000	\$3.50	39.00	39.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-275.730	-\$275.73	73,052.00	15,785.54

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$6,940.43

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT STP 2B20(067)HES

CONTROL 057301039

CATEGORY 002

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0655	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,501.630	\$20,501.63
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20,501.63

Total Bid Quantity	QTY Paid To Date
1,000.00	22,897.32

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT STP 2B20(067)HES CONTROL 057301039

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	26,647.070	\$18,652.95
0285	05006001	000	MOBILIZATION	LS	525,000.000	0.070	\$36,750.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$55,402.95

Total Bid Quantity	QTY Paid To Date
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145,467.00	129,282.95
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT STP 2B20(067)HES CONTROL 057301039

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	35.000	574.250	\$20,098.75
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20,098.75

Total Bid Quantity	QTY Paid To Date
4,138.24	4,138.24

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT STP 2B20(067)HES CONTROL 057301039

CATEGORY 001 DESCRIPTION ROADWAY 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
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	9.960	\$4,482.00	38.00	33.75
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	-270.000	-\$121,500.00	78.00	112.97
0175	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	250.000	35.330	\$8,832.50	40.00	35.33
0310	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	13,242.000	\$9,269.40	12,498.00	13,242.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-98,916.10		

CONTRACT LINE ITEMS

PROJECT STP 2B20(067)HES CONTROL 057301039
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	250.000	375.000	0.000	375.00	93,750.00
0065	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.000	24,235.000	0.000	24,235.00	72,705.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	32,492.000	0.000	32,492.00	259,936.00
0071	01106001		EXCAVATION (ROADWAY)	CY	8.000	0.000	508.000	508.00	4,064.00
			CO 01 - Smiley Face Ranch						
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.000	18,958.000	0.000	18,958.00	151,664.00
0076	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.000	0.000	263.000	263.00	2,104.00
			CO 01 - Smiley Face Ranch						
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	145,467.000	50,214.400	195,681.40	97,840.71
0081	01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	0.000	399.000	399.00	199.50
			CO 01 - Smiley Face Ranch						
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.090	145,467.000	0.000	86,154.06	7,753.87
0086	01646009		BROADCAST SEED (TEMP) (WARM)	SY	0.090	0.000	399.000	399.00	35.91
			CO 01 - Smiley Face Ranch						
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	145,467.000	0.000	43,128.88	3,881.60
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	145,467.000	0.000	129,282.95	90,498.07
0101	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	0.000	399.000	399.00	279.30
			CO 01 - Smiley Face Ranch						
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	50.000	39,747.000	0.000	39,747.01	1,987,350.50
0106	02476366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	50.000	0.000	619.000	619.00	30,950.00
			CO 01 - Smiley Face Ranch						
0115	30766048	000	D-GR HMA TY-D PG76-22	TON	75.000	16,670.000	2,022.500	18,692.50	1,401,937.50
0116	30766048		D-GR HMA TY-D PG76-22	TON	75.000	0.000	153.000	153.00	11,475.00
			CO 01 - Smiley Face Ranch						
0120	30766066	000	TACK COAT	GAL	3.000	7,323.000	0.000	3,350.00	10,050.00
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.500	21,009.000	0.000	20,974.00	73,409.00
0126	03106001		PRIME COAT (MULTI OPTION)	GAL	3.500	0.000	373.000	373.00	1,305.50
			CO 01 - Smiley Face Ranch						
0130	03476001	002	TOM (ASPHALT) PG 76-22	TON	90.000	684.000	0.000	702.39	63,215.10
0131	03476001		TOM (ASPHALT) PG 76-22	TON	90.000	0.000	6.000	6.00	540.00
			CO 01 - Smiley Face Ranch						
0135	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	90.000	10,306.000	0.000	9,772.45	879,520.50
0136	03476006		TOM - C (AGGREGATE) SAC - B	TON	90.000	0.000	98.000	98.00	8,820.00
			CO 01 - Smiley Face Ranch						
0140	03476008	002	TACK COAT	GAL	3.000	15,393.000	0.000	10,075.00	30,225.00
0141	03476008		TACK COAT	GAL	3.000	0.000	149.000	149.00	447.00
			CO 01 - Smiley Face Ranch						
0145	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	35.000	9,154.000	-5,015.760	4,138.24	144,838.40
0150	04006005	000	CEM STABIL BKFL	CY	150.000	65.000	0.000	40.00	6,000.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	40.000	1,189.000	0.000	1,034.50	41,380.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	38.000	0.000	33.75	15,187.50
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	78.000	0.000	112.97	50,836.50
0175	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	250.000	40.000	0.000	35.33	8,832.50

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	812.000	0.000	960.00	57,600.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	216.000	0.000	216.00	16,200.00
0200	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	82.000	0.000	82.00	8,200.00
0201	04646008		RC PIPE (CL III)(36 IN)	LF	258.911	0.000	18.000	18.00	4,660.40
CO 02 - Culvert Corrections									
0205	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	18.000	0.000	18.00	3,600.00
0210	04646010	001	RC PIPE (CL III)(48 IN)	LF	250.000	22.000	0.000	22.00	5,500.00
0215	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	130.000	614.000	320.000	934.00	121,420.00
0220	04666246	000	HEADWALL (CH - PW - 0)(DIA=36 IN)(MOD)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0225	04666252	000	HEADWALL (CH - PW - S)(DIA= 48IN) (MOD)	EA	27,500.000	2.000	0.000	2.00	55,000.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	51.000	0.000	60.00	48,000.00
0240	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	900.000	1.000	0.000	1.00	900.00
0245	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	950.000	2.000	0.000	2.00	1,900.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	10.000	0.000	8.00	8,000.00
0255	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0256	04676448		SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,181.500	0.000	1.000	1.00	3,181.50
CO 02 - Culvert Corrections									
0260	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0265	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	1,000.000	42.000	11.000	53.00	53,000.00
0270	04966004	000	REMOV STR (SET)	EA	500.000	29.000	0.000	31.00	15,500.00
0275	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0280	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	350.000	54.000	0.000	67.00	23,450.00
0285	05006001	000	MOBILIZATION	LS	525,000.000	1.000	0.000	1.00	525,000.00
0290	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.000	0.000	12.00	30,000.00
0295	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	780.000	0.000	497.00	12,425.00
0300	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	780.000	0.000	497.00	2,485.00
0305	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	12,498.000	0.000	13,242.00	33,105.00
0310	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	12,498.000	0.000	13,242.00	9,269.40
0315	05306005	000	DRIVEWAYS (ACP)	SY	25.000	8,147.000	2,527.650	10,395.65	259,891.25
0320	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	29,699.000	0.000	29,539.00	7,384.75
0325	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,337.500	0.000	1,337.50	33,437.50
0330	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	2.000	0.000	2.00	2,200.00
0335	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	50.000	0.000	50.00	1,000.00
0340	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	250.000	0.000	250.00	750.00
0345	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	8.000	0.000	8.00	22,000.00
0350	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.000	0.000	2.00	400.00
0355	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	160.000	42.000	0.000	53.00	8,480.00
0360	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	200.000	4.000	0.000	8.00	1,600.00
0365	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	350.000	4.000	0.000	10.00	3,500.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	23.000	0.000	32.00	14,400.00
0386	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	0.000	4.000	4.00	1,800.00
CO 01 - Smiley Face Ranch									
0390	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	600.000	10.000	0.000	10.00	6,000.00
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	525.000	21.000	0.000	21.00	11,025.00
0400	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	725.000	2.000	0.000	2.00	1,450.00
0405	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	4.000	0.000	4.00	2,600.00
0410	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	850.000	4.000	0.000	4.00	3,400.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	58.000	0.000	58.00	4,350.00
0420	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	50.000	39.000	0.000	39.00	1,950.00
0425	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	23.000	0.000	26.00	520.00
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	74,840.000	0.000	125,771.00	13,834.81
0440	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	6,150.000	0.000	13,680.00	1,504.80
0445	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	43,693.000	0.000	118,461.00	13,030.71
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	936.000	0.000	3,028.00	4,542.00
0460	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	765.000	0.000	765.00	765.00
0465	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	177.000	0.000	212.00	2,544.00
0470	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	7.000	0.000	7.00	700.00
0471	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	0.000	4.000	4.00	400.00
CO 01- Smiley Face Ranch									
0475	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	3.000	0.000	3.00	330.00
0480	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	250.000	1.000	0.000	1.00	250.00
0485	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	74,220.000	0.000	74,220.00	44,532.00
0490	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	6,150.000	0.000	8,930.00	2,679.00
0491	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	0.000	340.000	340.00	102.00
CO 01 - Smiley Face Ranch									
0495	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	47,139.000	0.000	50,355.00	15,106.50
0496	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	0.000	1,440.000	1,440.00	432.00
CO 01 - Smiley Face Ranch									
0500	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	39.000	0.000	39.00	136.50
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,212.000	0.000	1,380.00	4,830.00
0506	06726009		REFL PAV MRKR TY II-A-A	EA	3.500	0.000	142.000	142.00	497.00
CO 01 - Smiley Face Ranch									
0525	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	19,773.88	19,773.88
CO 02 - Add Missing Items									
0530	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	18,175.59	18,175.59
CO 02 - Add Missing Items									

Category Subtotal \$7,183,732.55

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 \$
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	73,052.000	0.000	15,785.54	15,785.54
0655	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	22,897.32	22,897.32

Category Subtotal \$38,682.86

PROJECT STP 2B20(067)HES CONTROL 057301039

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0091	01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.090	0.000	399.000	0.000	0.00
CO 01 - Smiley Face Ranch									

0095	01686001	000	VEGETATIVE WATERING	MG	5.000	3,606.000	0.000	0.000	0.00
0096	01686001		VEGETATIVE WATERING	MG	5.000	0.000	10.000	0.000	0.00
			CO 01 - Smiley Face Ranch						
0110	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	80.000	3,021.000	-3,021.000	0.000	0.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	12.000	0.000	0.000	0.00
0180	04606002	000	CMP (GAL STL 18 IN)	LF	75.000	14.000	-14.000	0.000	0.00
0185	04606005	000	CMP (GAL STL 36 IN)	LF	150.000	4.000	-4.000	0.000	0.00
0230	04676343	000	SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	750.000	1.000	-1.000	0.000	0.00
0321	05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.250	0.000	1,005.000	0.000	0.00
			CO 01 - Smiley Face Ranch						
0375	61856002	002	TMA (STATIONARY)	DAY	200.000	90.000	0.000	0.000	0.00
0380	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	80.000	0.000	0.000	0.00
0435	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	96.000	0.000	0.000	0.00
0450	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	192.000	0.000	0.000	0.00
0510	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0515	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0520	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0660	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$7,222,415.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	375.00	375.000	93,750.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.000	24,235.00	24,235.000	72,705.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	32,492.00	33,000.000	264,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.000	18,958.00	19,221.000	153,768.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	145,467.00	196,080.400	98,040.21
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.090	145,467.00	86,553.060	7,789.78
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	145,467.00	43,128.880	3,881.60
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	145,467.00	129,681.950	90,777.37
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	50.000	39,747.00	40,366.010	2,018,300.50
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.500	21,009.00	21,347.000	74,714.50
03476001	002	TOM (ASPHALT) PG 76-22	TON	90.000	684.00	708.390	63,755.10
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	90.000	10,306.00	9,870.450	888,340.50
03476008	002	TACK COAT	GAL	3.000	15,393.00	10,224.000	30,672.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	35.000	9,154.00	4,138.240	144,838.40
04006005	000	CEM STABIL BKFL	CY	150.000	65.00	40.000	6,000.00
04036001	000	TEMPORARY SPL SHORING	SF	40.000	1,189.00	1,034.500	41,380.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	38.00	33.750	15,187.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	78.00	112.970	50,836.50
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	250.000	40.00	35.330	8,832.50
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	812.00	960.000	57,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	216.00	216.000	16,200.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	82.00	82.000	8,200.00
04646008		RC PIPE (CL III)(36 IN)	LF	258.910	0.00	18.000	4,660.40
		CO 02 - Culvert Corrections					
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	18.00	18.000	3,600.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	250.000	22.00	22.000	5,500.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	130.000	614.00	934.000	121,420.00
04666246	000	HEADWALL (CH - PW - 0)(DIA=36 IN)(MOD)	EA	25,000.000	1.00	1.000	25,000.00
04666252	000	HEADWALL (CH - PW - S)(DIA= 48IN) (MOD)	EA	27,500.000	2.00	2.000	55,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	51.00	60.000	48,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	900.000	1.00	1.000	900.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	950.000	2.00	2.000	1,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	10.00	8.000	8,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.00	4.000	6,000.00
04676448		SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,181.500	0.00	1.000	3,181.50
		CO 02 - Culvert Corrections					
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	3,000.000	4.00	4.000	12,000.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	1,000.000	42.00	53.000	53,000.00
04966004	000	REMOV STR (SET)	EA	500.000	29.00	31.000	15,500.00
04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	1.00	1.000	2,000.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	350.000	54.00	67.000	23,450.00
05006001	000	MOBILIZATION	LS	525,000.000	1.00	1.000	525,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.00	12.000	30,000.00

05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	780.00	497.000	12,425.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	780.00	497.000	2,485.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	12,498.00	13,242.000	33,105.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	12,498.00	13,242.000	9,269.40
05306005	000	DRIVEWAYS (ACP)	SY	25.000	8,147.00	10,395.650	259,891.25
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	29,699.00	29,539.000	7,384.75
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,337.50	1,337.500	33,437.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	2.00	2.000	2,200.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	50.00	50.000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	250.00	250.000	750.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	8.00	8.000	22,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.00	2.000	400.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	160.000	42.00	53.000	8,480.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	200.000	4.00	8.000	1,600.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	350.000	4.00	10.000	3,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	23.00	36.000	16,200.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	600.000	10.00	10.000	6,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	525.000	21.00	21.000	11,025.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	725.000	2.00	2.000	1,450.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	4.00	4.000	2,600.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	850.000	4.00	4.000	3,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	58.00	58.000	4,350.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	50.000	39.00	39.000	1,950.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	23.00	26.000	520.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	74,840.00	125,771.000	13,834.81
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	6,150.00	13,680.000	1,504.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	43,693.00	118,461.000	13,030.71
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	936.00	3,028.000	4,542.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	765.00	765.000	765.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	177.00	212.000	2,544.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	7.00	11.000	1,100.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	3.00	3.000	330.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	250.000	1.00	1.000	250.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	74,220.00	74,220.000	44,532.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	6,150.00	9,270.000	2,781.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	47,139.00	51,795.000	15,538.50
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	39.00	39.000	136.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,212.00	1,522.000	5,327.00
30766048	000	D-GR HMA TY-D PG76-22	TON	75.000	16,670.00	18,845.500	1,413,412.50
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	19,773.880	19,773.88
		CO 02 - Add Missing Items					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	18,175.590	18,175.59
		CO 02 - Add Missing Items					
30766066	000	TACK COAT	GAL	3.000	7,323.00	3,350.000	10,050.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	73,052.00	15,785.540	15,785.54
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	22,897.320	22,897.32

TOTAL ITEM EARNINGS TO DATE

\$7,222,415.41