



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **032001079**
 PROJECT: **F 2B23(076)**
 CONTRACT: **08233040**
 AWARD AMOUNT: **\$2,163,604.22**
 PROJECTED AMOUNT: **\$2,163,604.22**
 ADJ. PROJECTED AMOUNT: **\$2,174,394.06**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 95**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.62**
 % TIME USED: **110.38**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/19/2023**
 WORK BEGIN DATE: **11/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,100,939.85	\$1,991,906.95	\$109,032.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,100,939.85	\$1,991,906.95	\$109,032.90
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	\$2,100,939.85	\$1,991,906.95	\$109,032.90

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: 11/28/2023
TIME CHARGES BEGIN: 10/19/2023
BID DAYS: 90
C. O. ADJUSTED DAYS: 16
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 117
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 11
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 11
DAYS AT
PER DAY \$832.00
TOTAL: \$9,152.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	11	26
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			PERFORM PERIOD		15
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1					
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	PERFORM PERIOD			
08/13/2024		1	PERFORM PERIOD			
08/14/2024		1	PERFORM PERIOD			
08/15/2024		1	PERFORM PERIOD			
08/16/2024		1	PERFORM PERIOD			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	PERFORM PERIOD			
08/20/2024		1	PERFORM PERIOD			
08/21/2024		1	PERFORM PERIOD			
08/22/2024		1	PERFORM PERIOD			
08/23/2024		1	PERFORM PERIOD			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	PERFORM PERIOD			
08/27/2024		1	PERFORM PERIOD			
08/28/2024		1	PERFORM PERIOD			
08/29/2024		1	PERFORM PERIOD			
08/30/2024		1	PERFORM PERIOD			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(076) CONTROL 032001079
 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
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	14,451.000	\$14,451.00	7,523.00	15,265.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.750	14,451.000	\$10,838.25	7,523.00	14,451.00
0235	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.000	20.000	\$760.00	69.00	107.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	820.000	\$3,075.00	3,171.00	3,959.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	332.000	\$332.00	3,171.00	453.00
0300	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	5,500.000	3.000	\$16,500.00	3.00	3.00
0305	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	45.000	127.000	\$5,715.00	20.00	127.00
0315	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	415.000	\$830.00	290.00	415.00
0320	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	830.000	\$2,490.00	580.00	830.00
0325	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	1.000	\$1,600.00	1.00	1.00
0331	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,271.900	1.000	\$8,271.90	1.00	1.00
	SUPP DESCR		ADDED BY CO#11						
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	9.000	\$7,650.00	9.00	9.00
0337	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	954.000	4.000	\$3,816.00	1.00	4.00
	SUPP DESCR		ADDED BY CO #14						
0338	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	768.500	4.000	\$3,074.00	4.00	4.00
	SUPP DESCR		ADDED BY CO #14						
0339	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	1,309.100	3.000	\$3,927.30	3.00	3.00
	SUPP DESCR		ADDED BY CO #14						
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.160	2,781.000	\$3,225.96	1,805.00	2,781.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	12.000	\$180.00	24.00	12.00
0370	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.840	6,298.000	\$5,290.32	5,898.00	6,298.00
0375	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.140	9,157.000	\$10,438.98	4,289.00	9,157.00
0380	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	32.000	8.000	\$256.00	5.00	8.00
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	415.000	8.000	\$3,320.00	5.00	8.00
0390	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	70.000	8.000	\$560.00	4.00	8.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	7.800	120.000	\$936.00	79.00	120.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	388.000	\$1,940.00	348.00	388.00
0401	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	3.870	393.000	\$1,520.91	600.00	393.00
	SUPP DESCR		ADDED BY CO #14						
0402	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	6.780	326.000	\$2,210.28	330.00	326.00
	SUPP DESCR		ADDED BY CO #14						
0455	61856002	002	TMA (STATIONARY)	DAY	280.000	12.000	\$3,360.00	108.00	111.00
0460	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	9.000	\$360.00	64.00	9.00
0500	96016001	000	MATERIAL ON HAND	DOL	1.000	-7,896.000	-\$7,896.00	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$109,032.90

CONTRACT LINE ITEMS

PROJECT F 2B23(076) CONTROL 032001079
 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	01006002	000	PREPARING ROW	STA	500.000	30.400	0.000	30.40	15,200.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	117.000	0.000	158.00	3,318.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	49.000	0.000	55.00	990.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.500	4,438.000	-29.000	4,409.00	68,339.50
0080	01106002	000	EXCAVATION (CHANNEL)	CY	17.980	3,966.000	478.000	4,444.00	79,903.12
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	19.470	2,855.000	0.000	2,855.00	55,586.85
0086	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B) FOR UNDER CUTTING BAD MATERIAL	CY	57.000	0.000	500.000	487.00	27,759.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	7,523.000	0.000	15,265.00	15,265.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.750	7,523.000	0.000	14,451.00	10,838.25
0101	02166001	000	PROOF ROLLING ADDED BY CO#10	HR	163.000	0.000	10.000	4.00	652.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	3,476.000	-17.000	3,351.00	217,815.00
0110	02516035	000	REWORK BS MTL (TY C) (6") (DENS CONT)	SY	0.010	2,381.000	0.000	2,381.00	23.81
0115	02516036	000	REWORK BS MTL (TY C) (8") (DENS CONT)	SY	0.010	9,658.000	-55.000	4,828.00	48.28
0120	03056005	000	SALV, HAUL & STKPL RCL APH PV (6 TO 8")	SY	10.000	492.000	0.000	492.00	4,920.00
0125	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.700	1,826.000	-11.000	1,505.00	7,073.50
0130	03166022	002	ASPH (CRS-2)	GAL	3.500	3,998.000	-24.000	3,100.00	10,850.00
0135	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	283.000	60.000	0.000	76.00	21,508.00
0145	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	3.000	15,223.000	0.000	13,588.00	40,764.00
0150	03606027	001	CURB (TYPE II)	LF	19.940	787.000	0.000	510.00	10,169.40
0155	04006005	000	CEM STABIL BKFL	CY	349.000	40.000	0.000	40.00	13,960.00
0170	04166003	000	DRILL SHAFT (30 IN)	LF	265.000	24.000	0.000	24.00	6,360.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	547.800	115.000	0.000	193.50	105,999.30
0180	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	229.900	82.000	0.000	114.80	26,392.52
0185	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	899.000	10.000	0.000	10.00	8,990.00
0190	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	999.000	18.000	-2.930	15.07	15,054.93
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	99.290	302.000	0.000	364.00	36,141.56
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	68.000	0.000	68.00	8,500.00
0204	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) ADDED BY CO#4	EA	8,499.000	0.000	2.000	2.00	16,998.00
0209	04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C) ADDED BY CO#4	EA	15,990.000	0.000	2.000	2.00	31,980.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,285.000	14.000	0.000	18.00	23,130.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,699.000	2.000	0.000	2.00	3,398.00
0221	04966004	000	REMOV STR (SET) ADDED BY CO#9	EA	667.050	0.000	14.000	14.00	9,338.70
0222	04966007		REMOV STR (PIPE) ADDED BY CO#9	LF	18.440	0.000	239.000	256.00	4,720.64
0225	05006001	000	MOBILIZATION	LS	216,000.000	1.000	0.000	0.90	194,400.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,900.000	6.000	1.000	7.00	41,300.00
0235	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.000	69.000	0.000	107.00	4,066.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	3,171.000	0.000	3,959.00	14,846.25

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 \$	
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,171.000	0.000	453.00	453.00	
0270	05306005	000	DRIVEWAYS (ACP)	SY	80.000	492.000	0.000	531.00	42,480.00	
0275	05306017	000	DRIVEWAYS (CONC) (HES)	SY	143.000	117.000	0.000	122.00	17,446.00	
0295	05606025	000	RELOCATE EXISTING MAILBOX	EA	90.000	6.000	0.000	6.00	540.00	
0300	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	5,500.000	3.000	0.000	3.00	16,500.00	
0305	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	45.000	20.000	0.000	127.00	5,715.00	
0310	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	76.000	275.000	0.000	275.00	20,900.00	
0315	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	290.000	0.000	415.00	830.00	
0320	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	580.000	0.000	830.00	2,490.00	
0325	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	1.000	0.000	1.00	1,600.00	
0331	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,271.900	0.000	1.000	1.00	8,271.90	
			ADDED BY CO#11							
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	8.000	1.000	9.00	7,650.00	
0337	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	954.000	0.000	1.000	4.00	3,816.00	
			ADDED BY CO #14							
0338	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	768.500	0.000	4.000	4.00	3,074.00	
			ADDED BY CO #14							
0339	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	1,309.100	0.000	3.000	3.00	3,927.30	
			ADDED BY CO #14							
0350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	76.000	0.000	152.00	167.20	
0351	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	0.000	10.000	8.00	1,600.00	
			ADDED BY CO#5							
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.160	1,805.000	0.000	2,781.00	3,225.96	
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	24.000	0.000	12.00	180.00	
0370	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.840	5,898.000	0.000	6,298.00	5,290.32	
0375	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.140	4,289.000	0.000	9,157.00	10,438.98	
0380	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	32.000	5.000	0.000	8.00	256.00	
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	415.000	5.000	0.000	8.00	3,320.00	
0390	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	70.000	4.000	0.000	8.00	560.00	
0395	06726007	000	REFL PAV MRKR TY I-C	EA	7.800	79.000	0.000	120.00	936.00	
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	348.000	0.000	388.00	1,940.00	
0401	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	3.870	0.000	600.000	393.00	1,520.91	
			ADDED BY CO #14							
0402	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	6.780	0.000	330.000	326.00	2,210.28	
			ADDED BY CO #14							
0405	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	500.000	4.000	0.000	4.00	2,000.00	
0410	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	110.000	3,409.000	-25.000	3,803.88	418,426.80	
0415	30766035	000	D-GR HMA TY-D PG64-22	TON	145.000	252.000	0.000	63.33	9,182.85	
0420	30766066	000	TACK COAT	GAL	2.900	1,166.000	-6.000	825.00	2,392.50	
0425	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	170.000	1,309.000	423.000	1,610.14	273,723.80	
0435	30856001	000	UNDERSEAL COURSE	GAL	4.000	5,938.000	-192.000	3,375.00	13,500.00	
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	2.00	25,000.00	
0455	61856002	002	TMA (STATIONARY)	DAY	280.000	8.000	100.000	111.00	31,080.00	
0460	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	64.000	0.000	9.00	360.00	
0512	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	5,000.000	1,335.44	1,335.44	
			POTHOLING UTILITIES							

Category Subtotal \$2,100,939.85

PROJECT F 2B23(076) CONTROL 032001079
 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 (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	40.000	122.200	0.000	0.000	0.00
0140	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	205.000	100.000	0.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.290	365.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	26.640	638.000	0.000	0.000	0.00
0171	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	0.000	0.00
0205	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,499.000	2.000	-2.000	0.000	0.00
0210	04676207	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (C)	EA	15,990.000	2.000	-2.000	0.000	0.00
0240	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	69.000	0.000	0.000	0.00
0255	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	20.000	3,060.000	-3,060.000	0.000	0.00
0260	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	3,060.000	-3,060.000	0.000	0.00
0265	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	3,060.000	-3,060.000	0.000	0.00
0280	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,500.000	2.000	-2.000	0.000	0.00
0285	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	-2.000	0.000	0.00
0290	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,000.000	2.000	-2.000	0.000	0.00
0330	06286012	000	ELC SRV TY A 120/240 060(NS)SS(T)TP(O)	EA	6,300.000	1.000	-1.000	0.000	0.00
0340	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	110.000	4.000	0.000	0.000	0.00
0345	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	32.000	0.000	0.000	0.00
0354	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.400	0.000	0.000	0.000	0.00
			ADDED BY CO 15						
0365	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.190	2,011.000	0.000	0.000	0.00
0383	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	530.000	0.000	0.000	0.000	0.00
			ADDED BY CO 15						
0416	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22	DOL	1.000	913.500	0.000	0.000	0.00
0417	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22	DOL	1.000	548.100	0.000	0.000	0.00
0426	30806023	000	PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	5,563.250	0.000	0.000	0.00
0427	30806024	000	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	3,337.950	0.000	0.000	0.00
0428	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080) STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	1,368.000	0.000	0.000	0.00
0430	30806029	000	TACK COAT	GAL	2.900	2,218.000	-77.000	0.000	0.00
0440	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	90.000	0.000	0.000	0.00
0450	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	13,500.000	2.000	0.000	0.000	0.00
0500	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	27,762.800	0.000	0.000	0.00
0511	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Additional Barrels for TCP	DOL	1.000	0.000	22,849.460	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 (\$)
0515	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	0.000	0.000	0.00
0530	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0535	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0540	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,100,939.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	30.40	30.400	15,200.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	117.00	158.000	3,318.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	49.00	55.000	990.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.500	4,438.00	4,409.000	68,339.50
01106002	000	EXCAVATION (CHANNEL)	CY	17.980	3,966.00	4,444.000	79,903.12
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	19.470	2,855.00	2,855.000	55,586.85
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B) FOR UNDER CUTTING BAD MATERIAL	CY	57.000	2,855.00	487.000	27,759.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	7,523.00	15,265.000	15,265.00
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.750	7,523.00	14,451.000	10,838.25
02166001	000	PROOF ROLLING	HR	163.000	0.00	4.000	652.00
		ADDED BY CO#10					
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	3,476.00	3,351.000	217,815.00
02516035	000	REWORK BS MTL (TY C) (6") (DENS CONT)	SY	0.010	2,381.00	2,381.000	23.81
02516036	000	REWORK BS MTL (TY C) (8") (DENS CONT)	SY	0.010	9,658.00	4,828.000	48.28
03056005	000	SALV, HAUL & STKPL RCL APH PV (6 TO 8")	SY	10.000	492.00	492.000	4,920.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.700	1,826.00	1,505.000	7,073.50
03166022	002	ASPH (CRS-2)	GAL	3.500	3,998.00	3,100.000	10,850.00
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	283.000	60.00	76.000	21,508.00
03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	3.000	15,223.00	13,588.000	40,764.00
03606027	001	CURB (TYPE II)	LF	19.940	787.00	510.000	10,169.40
04006005	000	CEM STABIL BKFL	CY	349.000	40.00	40.000	13,960.00
04166003	000	DRILL SHAFT (30 IN)	LF	265.000	24.00	24.000	6,360.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	547.800	115.00	193.500	105,999.30
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	229.900	82.00	114.800	26,392.52
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	899.000	10.00	10.000	8,990.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	999.000	18.00	15.070	15,054.93
04646003	001	RC PIPE (CL III)(18 IN)	LF	99.290	302.00	364.000	36,141.56
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	68.00	68.000	8,500.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,499.000	0.00	2.000	16,998.00
		ADDED BY CO#4					
04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	15,990.000	0.00	2.000	31,980.00
		ADDED BY CO#4					
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,285.000	14.00	18.000	23,130.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,699.000	2.00	2.000	3,398.00
04966004	000	REMOV STR (SET)	EA	667.050	0.00	14.000	9,338.70
		ADDED BY CO#9					
04966007		REMOV STR (PIPE)	LF	18.440	0.00	256.000	4,720.64
		ADDED BY CO#9					
05006001	000	MOBILIZATION	LS	216,000.000	1.00	0.900	194,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,900.000	6.00	7.000	41,300.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.000	69.00	107.000	4,066.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	3,171.00	3,959.000	14,846.25
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,171.00	453.000	453.00

05306005	000	DRIVEWAYS (ACP)	SY	80.000	492.00	531.000	42,480.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	143.000	117.00	122.000	17,446.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	90.000	6.00	6.000	540.00
06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	5,500.000	3.00	3.000	16,500.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	45.000	20.00	127.000	5,715.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	76.000	275.00	275.000	20,900.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	290.00	415.000	830.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	580.00	830.000	2,490.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	1.00	1.000	1,600.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O) ADDED BY CO#11	EA	8,271.900	0.00	1.000	8,271.90
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	8.00	9.000	7,650.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T) ADDED BY CO #14	EA	954.000	0.00	4.000	3,816.00
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG ADDED BY CO #14	EA	768.500	0.00	4.000	3,074.00
06446070		RELOCATE SM RD SN SUP&AM TY S80 ADDED BY CO #14	EA	1,309.100	0.00	3.000	3,927.30
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP ADDED BY CO#5	EA	200.000	0.00	8.000	1,600.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	76.00	152.000	167.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.160	1,805.00	2,781.000	3,225.96
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	24.00	12.000	180.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.840	5,898.00	6,298.000	5,290.32
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.140	4,289.00	9,157.000	10,438.98
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	32.000	5.00	8.000	256.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	415.000	5.00	8.000	3,320.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	70.000	4.00	8.000	560.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.800	79.00	120.000	936.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	348.00	388.000	1,940.00
06776003		ELIM EXT PAV MRK & MRKS (8") ADDED BY CO #14	LF	3.870	0.00	393.000	1,520.91
06776005		ELIM EXT PAV MRK & MRKS (12") ADDED BY CO #14	LF	6.780	0.00	326.000	2,210.28
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	500.000	4.00	4.000	2,000.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	110.000	3,409.00	3,803.880	418,426.80
30766035	000	D-GR HMA TY-D PG64-22	TON	145.000	252.00	63.330	9,182.85
30766066	000	TACK COAT	GAL	2.900	1,166.00	825.000	2,392.50
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	170.000	1,309.00	1,610.140	273,723.80
30856001	000	UNDERSEAL COURSE	GAL	4.000	5,938.00	3,375.000	13,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.00	2.000	25,000.00
61856002	002	TMA (STATIONARY)	DAY	280.000	8.00	111.000	31,080.00
61856003	002	TMA (MOBILE OPERATION)	HR	40.000	64.00	9.000	360.00
96086002		UNIQUE CHANGE ORDER ITEM 2 POTHOLING UTILITIES	DOL	1.000	0.00	1,335.440	1,335.44

TOTAL ITEM EARNINGS TO DATE

\$2,100,939.85