



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **080903040**
 PROJECT: **C 809-3-40**
 CONTRACT: **05203007**
 AWARD AMOUNT: **\$4,885,972.00**
 PROJECTED AMOUNT: **\$5,030,972.00**
 ADJ. PROJECTED AMOUNT: **\$5,080,072.38**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 96**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/10/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.50**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **12/09/2020**
 ACCEPTED DATE: **09/20/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,106,614.16	\$5,073,814.16	\$32,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,106,614.16	\$5,073,814.16	\$32,800.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$5,106,614.16	\$5,073,814.16	\$32,800.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	12/09/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/19/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	160	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	156	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2022		1	AWAITING FINAL DOCUMENTATION
11/02/2022		1	AWAITING FINAL DOCUMENTATION
11/03/2022		1	AWAITING FINAL DOCUMENTATION
11/04/2022		1	AWAITING FINAL DOCUMENTATION
11/05/2022		1	SATURDAY
11/06/2022		1	SUNDAY
11/07/2022		1	AWAITING FINAL DOCUMENTATION
11/08/2022		1	AWAITING FINAL DOCUMENTATION
11/09/2022		1	AWAITING FINAL DOCUMENTATION
11/10/2022		1	FINAL DOCUMENTATION SUBMITTED TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
		7
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT C 809-3-40

CONTROL 080903040

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	05006001	000	MOBILIZATION	LS	328,000.000	0.100	\$32,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,800.00

CONTRACT LINE ITEMS

PROJECT C 809-3-40 CONTROL 080903040
 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	500.000	138.320	0.000	138.32	69,160.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	8.190	16,088.000	0.000	28,808.00	235,937.52
0070	30776075	000	TACK COAT	GAL	3.650	4,669.000	0.000	6,644.00	24,250.60
0075	30776001	000	SP MIXES SP-B PG64-22	TON	95.000	4,921.000	0.000	8,479.52	805,554.40
0080	03166045	002	ASPH (AC-10-2TR)	TON	675.000	114.000	0.000	102.03	68,870.25
0085	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	134.000	865.000	0.000	684.00	91,656.00
0090	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	95.000	8,560.000	0.000	8,656.36	822,354.20
0095	02766205	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(6")	SY	22.900	14,910.000	0.000	14,910.00	341,439.00
0096	03106009		PRIME COAT (MC-30)	GAL	4.580	0.000	3,278.000	2,925.00	13,396.50
0110	01626002	000	BLOCK SODDING	SY	5.000	1,149.000	0.000	1,176.10	5,880.50
0120	04646003	001	RC PIPE (CL III)(18 IN)	LF	41.000	444.000	0.000	634.00	25,994.00
0125	04646005	001	RC PIPE (CL III)(24 IN)	LF	59.000	132.000	0.000	261.00	15,399.00
0130	04646009	001	RC PIPE (CL III)(42 IN)	LF	179.000	128.000	0.000	146.00	26,134.00
0135	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0140	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.000	30.000	0.000	36.00	19,404.00
0145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	913.000	6.000	0.000	6.00	5,478.00
0150	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	5,407.000	2.000	0.000	2.00	10,814.00
0155	04966002	000	REMOV STR (INLET)	EA	448.000	1.000	0.000	1.00	448.00
0160	04966016	000	REMOV STR (PIPE)	EA	250.000	18.000	0.000	18.00	4,500.00
0170	05306005	000	DRIVEWAYS (ACP)	SY	33.250	8,873.000	0.000	8,247.16	274,218.08
0180	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	26.000	0.000	26.00	338.00
0185	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	138.000	27.000	0.000	18.00	2,484.00
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	25.000	0.000	213.00	2,556.00
0195	04036001	000	TEMPORARY SPL SHORING	SF	30.000	875.000	0.000	875.00	26,250.00
0200	04206010	000	CL A CONC (PLUG)	EA	550.000	2.000	-2.000	2.00	1,100.00
0205	04206009	000	CL A CONC (COLLAR)	EA	500.000	20.000	-15.000	17.00	8,500.00
0210	04326003	000	RIPRAP (CONC)(6 IN)	CY	520.000	24.000	0.000	11.60	6,032.00
0215	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	648.000	6.000	0.000	5.00	3,240.00
0220	04646007	001	RC PIPE (CL III)(30 IN)	LF	93.000	98.000	0.000	108.00	10,044.00
0225	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	28.000	0.000	28.00	4,200.00
0230	04646010	001	RC PIPE (CL III)(48 IN)	LF	199.000	20.000	0.000	24.00	4,776.00
0232	96086003		UNIQUE CHANGE ORDER ITEM 3 SET CONVERSION AND BEND	DOL	1.000	0.000	21,366.690	21,366.69	21,366.69
0235	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	5,437.000	6.000	0.000	6.00	32,622.00
0240	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	25,955.000	3.000	0.000	1.00	25,955.00
0245	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	22,902.000	1.000	0.000	1.00	22,902.00
0250	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	9,794.000	2.000	0.000	2.00	19,588.00
0255	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,087.000	2.000	0.000	3.00	33,261.00
0260	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	15,865.000	1.000	0.000	1.00	15,865.00
0265	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	502.000	3.000	0.000	3.00	1,506.00
0270	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	961.000	2.000	0.000	2.00	1,922.00
0275	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,123.000	1.000	0.000	1.00	2,123.00
0280	04806001	000	CLEAN EXIST CULVERTS	EA	819.000	13.000	0.000	11.00	9,009.00

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 \$
0285	04966004	000	REMOV STR (SET)	EA	224.000	3.000	0.000	2.00	448.00
0290	05006001	000	MOBILIZATION	LS	328,000.000	1.000	0.000	1.00	328,000.00
0295	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	19,134.000	0.000	18,460.00	7,384.00
0300	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	9,637.000	0.000	9,842.00	3,936.80
0305	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	2,390.000	0.000	2,460.00	1,476.00
0310	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	260.000	0.000	237.00	237.00
0315	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	28,630.000	0.000	27,702.00	13,851.00
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	432.000	0.000	439.00	439.00
0325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	30,960.000	0.000	27,389.00	13,694.50
0330	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	108.000	0.000	12.00	180.00
0335	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	0.000	2.00	400.00
0340	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	2.000	0.000	2.00	800.00
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	2.00	600.00
0350	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	141.000	0.000	145.00	507.50
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	390.000	0.000	338.00	1,183.00
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	655.000	4.000	0.000	4.00	2,620.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	815.000	2.000	0.000	2.00	1,630.00
0370	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	810.000	3.000	0.000	3.00	2,430.00
0375	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	475.000	33.000	0.000	33.00	15,675.00
0380	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	90.000	28.000	0.000	45.00	4,050.00
0390	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	535.000	3.000	0.000	3.00	1,605.00
0395	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	330.000	4.000	0.000	4.00	1,320.00
0400	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	375.000	4.000	0.000	4.00	1,500.00
0405	01046044	000	REMOVING CONC (FLUME)	SY	13.000	231.000	0.000	86.20	1,120.60
0420	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	188.000	5.000	0.000	25.20	4,737.60
0425	04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	21,366.000	2.000	0.000	2.00	42,732.00
0430	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	134,411.000	0.000	134,477.00	134,477.00
0440	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	67,205.000	0.000	142,248.80	14,224.88
0445	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	134,411.000	0.000	142,248.80	49,787.08
0450	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	835.000	-70.000	366.00	12,444.00
0455	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	13.000	835.000	0.000	366.00	4,758.00
0470	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	9,040.000	0.000	6,157.00	16,008.20
0475	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	9,040.000	0.000	6,157.00	6,772.70
0480	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	216.000	0.000	8.00	48.00
0490	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	7,170.000	0.000	2,505.00	501.00
0495	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	85,890.000	0.000	79,982.00	15,996.40
0500	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	92,880.000	0.000	81,131.00	16,226.20
0505	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,568.000	0.000	1,400.00	1,400.00
0510	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.010	61,920.000	0.000	9,948.00	99.48
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0525	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	13.000	0.000	1.00	0.01
0535	61856002	002	TMA (STATIONARY)	DAY	150.000	62.000	0.000	68.00	10,200.00
0540	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	341.000	114.600	0.000	114.60	39,078.60
0545	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	12.000	0.000	12.00	26,400.00
0550	30776021	000	SP MIXES SP-C PG70-22	TON	95.000	12,338.000	0.000	10,568.60	1,004,017.00
0555	04666250	000	HEADWALL (CH - PW - 0)(DIA= 27IN) (MOD)	EA	14,732.000	1.000	0.000	1.00	14,732.00
0560	04666251	000	HEADWALL (CH - PW - 0)(DIA= 72IN) (MOD)	EA	25,261.000	1.000	0.000	1.00	25,261.00
0585	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	73,000.000	0.000	23,106.96	23,106.96

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 (\$)
0590	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	44,000.000	0.000	26,637.71	26,637.71
0595	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	24,000.000	0.000	28,385.00	28,385.00
								Category Subtotal	\$5,080,645.96

PROJECT C 809-3-40 CONTROL 080903040

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 (\$)
0100	03166060	002	ASPH (RC-250)	TON	732.000	16.000	-16.000	0.000	0.00
0105	03166417	002	AGGR (TY E OR L GR 5)	CY	128.000	115.000	-115.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	0.010	5,395.080	0.000	0.000	0.00
0165	05306002	000	INTERSECTIONS (ACP)	SY	73.750	458.000	0.000	0.000	0.00
0175	05306016	000	DRIVEWAYS (BASE)	SY	20.000	205.000	0.000	0.000	0.00
0385	05306009	000	TURNOUTS (SURF TREAT)	SY	39.000	90.000	0.000	0.000	0.00
0410	04206007	000	CL A CONC (FLUME)	CY	525.000	10.000	0.000	0.000	0.00
0415	04006005	000	CEM STABIL BKFL	CY	145.000	7.000	0.000	0.000	0.00
0435	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	67,205.000	0.000	0.000	0.00
0460	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	234.000	0.000	0.000	0.00
0465	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	13.000	234.000	0.000	0.000	0.00
0485	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	216.000	0.000	0.000	0.00
0515	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	4,750.000	0.000	0.000	0.00
0530	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	4.000	1,844.000	0.000	0.000	0.00
0635	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	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 (\$)
0610	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT C 809-3-40 CONTROL 080903040

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0116	01696002		SOIL RETENTION BLANKETS (CL 1) (TY B) Added by CO4	SY	1.100	0.000	10,000.000	9,666.70	10,633.37
0136	04656162		INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT) Added by CO2	EA	7,317.450	0.000	1.000	1.00	7,317.45
0166	05306004		DRIVEWAYS (CONC) Added by CO3	SY	106.050	0.000	250.000	63.00	6,681.15
0181	01046017		REMOVING CONC (DRIVEWAYS) Added by CO3	SY	21.210	0.000	250.000	63.00	1,336.23
								Category Subtotal	<u>25,968.20</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$5,106,614.16

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	138.32	138.320	69,160.00
01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	26.00	26.000	338.00
01046017		REMOVING CONC (DRIVEWAYS)	SY	21.210	0.00	63.000	1,336.23
01046044	000	REMOVING CONC (FLUME)	SY	13.000	231.00	86.200	1,120.60
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	341.000	114.60	114.600	39,078.60
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	8.190	16,088.00	28,808.000	235,937.52
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	138.000	27.00	18.000	2,484.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	134,411.00	134,477.000	134,477.00
01626002	000	BLOCK SODDING	SY	5.000	1,149.00	1,176.100	5,880.50
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	67,205.00	142,248.800	14,224.88
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	134,411.00	142,248.800	49,787.08
01696002		SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.100	0.00	9,666.700	10,633.37
02766205	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(6")	SY	22.900	14,910.00	14,910.000	341,439.00
03106009		PRIME COAT (MC-30)	GAL	4.580	0.00	2,925.000	13,396.50
03166045	002	ASPH (AC-10-2TR)	TON	675.000	114.00	102.030	68,870.25
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	134.000	865.00	684.000	91,656.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	25.00	213.000	2,556.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	875.00	875.000	26,250.00
04206009	000	CL A CONC (COLLAR)	EA	500.000	20.00	17.000	8,500.00
04206010	000	CL A CONC (PLUG)	EA	550.000	2.00	2.000	1,100.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	520.000	24.00	11.600	6,032.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	188.000	5.00	25.200	4,737.60
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	648.000	6.00	5.000	3,240.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	41.000	444.00	634.000	25,994.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	59.000	132.00	261.000	15,399.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	93.000	98.00	108.000	10,044.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	28.00	28.000	4,200.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	179.000	128.00	146.000	26,134.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	199.000	20.00	24.000	4,776.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	1.00	1.000	5,000.00
04656162		INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	7,317.450	0.00	1.000	7,317.45
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	5,437.000	6.00	6.000	32,622.00
04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	22,902.000	1.00	1.000	22,902.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	25,955.000	3.00	1.000	25,955.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	9,794.000	2.00	2.000	19,588.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,087.000	2.00	3.000	33,261.00
04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	21,366.000	2.00	2.000	42,732.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	15,865.000	1.00	1.000	15,865.00
04666250	000	HEADWALL (CH - PW - 0)(DIA= 27IN) (MOD)	EA	14,732.000	1.00	1.000	14,732.00
04666251	000	HEADWALL (CH - PW - 0)(DIA= 72IN) (MOD)	EA	25,261.000	1.00	1.000	25,261.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	502.000	3.00	3.000	1,506.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.000	30.00	36.000	19,404.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	961.000	2.00	2.000	1,922.00

CONTRACT ID	080903040	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	913.000	6.00	6.000	5,478.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)		EA	2,123.000	1.00	1.000	2,123.00
04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)		EA	5,407.000	2.00	2.000	10,814.00
04806001	000	CLEAN EXIST CULVERTS		EA	819.000	13.00	11.000	9,009.00
04966002	000	REMOV STR (INLET)		EA	448.000	1.00	1.000	448.00
04966004	000	REMOV STR (SET)		EA	224.000	3.00	2.000	448.00
04966016	000	REMOV STR (PIPE)		EA	250.000	18.00	18.000	4,500.00
05006001	000	MOBILIZATION		LS	328,000.000	1.00	1.000	328,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	2,200.000	12.00	12.000	26,400.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	34.000	835.00	366.000	12,444.00
05066011	004	ROCK FILTER DAMS (REMOVE)		LF	13.000	835.00	366.000	4,758.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.600	9,040.00	6,157.000	16,008.20
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)		LF	1.100	9,040.00	6,157.000	6,772.70
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")		LF	6.000	216.00	8.000	48.00
05306004		DRIVEWAYS (CONC)		SY	106.050	0.00	63.000	6,681.15
05306005	000	DRIVEWAYS (ACP)		SY	33.250	8,873.00	8,247.160	274,218.08
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT		LF	0.400	19,134.00	18,460.000	7,384.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT		LF	0.400	9,637.00	9,842.000	3,936.80
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2		EA	535.000	3.00	3.000	1,605.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3		EA	330.000	4.00	4.000	1,320.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3		EA	375.000	4.00	4.000	1,500.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)		DOL	1.000	24,000.00	28,385.000	28,385.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	655.000	4.00	4.000	2,620.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	815.000	2.00	2.000	1,630.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)		EA	810.000	3.00	3.000	2,430.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)		EA	475.000	33.00	33.000	15,675.00
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF		EA	90.000	28.00	45.000	4,050.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)		LF	0.200	7,170.00	2,505.000	501.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.200	85,890.00	79,982.000	15,996.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.200	92,880.00	81,131.000	16,226.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	1.000	1,568.00	1,400.000	1,400.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")		LF	0.010	61,920.00	9,948.000	99.48
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)		LF	1.000	260.00	237.000	237.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)		LF	1.000	432.00	439.000	439.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)		LF	0.600	2,390.00	2,460.000	1,476.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)		LF	0.500	28,630.00	27,702.000	13,851.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)		LF	0.500	30,960.00	27,389.000	13,694.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)		LF	15.000	108.00	12.000	180.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)		EA	200.000	2.00	2.000	400.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)		EA	400.000	2.00	2.000	800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)		EA	300.000	2.00	2.000	600.00
06726007	000	REFL PAV MRKR TY I-C		EA	3.500	141.00	145.000	507.50
06726009	000	REFL PAV MRKR TY II-A-A		EA	3.500	390.00	338.000	1,183.00
30776001	000	SP MIXES SP-B PG64-22		TON	95.000	4,921.00	8,479.520	805,554.40
30776021	000	SP MIXES SP-C PG70-22		TON	95.000	12,338.00	10,568.600	1,004,017.00
30776022	000	SP MIXES SP-C SAC-A PG70-22		TON	95.000	8,560.00	8,656.360	822,354.20
30776073		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	73,000.00	23,106.960	23,106.96
30776074		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	44,000.00	26,637.710	26,637.71
30776075	000	TACK COAT		GAL	3.650	4,669.00	6,644.000	24,250.60

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	62.00	68.000	10,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	13.00	1.000	0.01
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	21,366.690	21,366.69
		SET CONVERSION AND BEND					

TOTAL ITEM EARNINGS TO DATE \$5,106,614.16