



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **040402036**  
 PROJECT: **STP 1902(142)**  
 CONTRACT: **05213204**  
 AWARD AMOUNT: **\$5,955,500.45**  
 PROJECTED AMOUNT: **\$6,256,887.95**  
 ADJ. PROJECTED AMOUNT: **\$6,340,189.27**  
 CONTRACTOR: **WESTFIELD INSURANCE COMPANY**

HIGHWAY: **US 183**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **STEPHENS**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0039**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **68.56**  
 % TIME USED: **207.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/10/2021**  
 WORK BEGIN DATE: **07/26/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,346,706.91	\$3,931,563.91	\$415,143.00
PARTICIPATING	\$3,477,365.55	\$3,145,251.15	\$332,114.40
NON-PARTICIPATING	\$869,341.36	\$786,312.76	\$83,028.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$370,125.00)	(\$355,500.00)	(\$14,625.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$3,976,581.91</b>	<b>\$3,576,063.91</b>	<b>\$400,518.00</b>

**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: 07/26/2021  
TIME CHARGES BEGIN: 07/11/2021  
BID DAYS: 261  
C. O. ADJUSTED DAYS: 46  
CURRENT DAYS: 307  
DAYS CHARGED TO DATE: 636  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 329  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 329  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$370,125.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	13	12
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 1
		RAIN 3
		SATURDAY 3
		SUNDAY 4

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(142) CONTROL 040402036  
 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	03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	50.000	241.160	\$12,058.00	1,592.00	1,681.61
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	4.260	\$2,769.00	73.50	33.52
0360	05296001	000	CONC CURB (TY I)	LF	30.000	56.000	\$1,680.00	393.00	200.00
0365	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	1,499.500	\$59,980.00	7,336.00	6,028.50
0370	05306001	000	INTERSECTIONS (CONC)	SY	90.000	383.180	\$34,486.20	2,421.00	2,089.22
0375	05306002	000	INTERSECTIONS (ACP)	SY	90.000	80.010	\$7,200.90	1,742.00	80.01
0380	05306004	000	DRIVEWAYS (CONC)	SY	90.000	1,020.000	\$91,800.00	3,816.00	3,293.59
0385	05306007	000	TURNOUTS (CONC)	SY	90.000	53.330	\$4,799.70	212.00	202.15
0390	05316001	000	CONC SIDEWALKS (4")	SY	70.000	1,049.560	\$73,469.20	5,767.00	4,465.27
0395	05316013	000	CURB RAMPS (TY 10)	EA	1,250.000	10.000	\$12,500.00	54.00	34.00
0415	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,800.000	23.000	\$110,400.00	23.00	23.00
0455	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	8.000	\$4,000.00	39.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$415,143.00**

CONTRACT LINE ITEMS

PROJECT STP 1902(142) CONTROL 040402036  
 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 \$
0065	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	2,000.000	7.000	0.000	8.00	16,000.00
0070	10046001	000	TREE PROTECTION	EA	750.000	5.000	0.000	5.00	3,750.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.000	3,230.460	0.000	3,102.28	49,636.48
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	1,112.130	0.000	1,097.80	19,760.40
0081	01046001	000	REMOVING CONC (PAV)	SY	14.520	0.000	4,000.000	6,720.00	97,574.40
			ADD CONCRETE REMOVAL						
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	5,584.470	0.000	5,725.07	40,075.49
0090	01046026	000	REMOVE CONC (GUTTER)	LF	15.000	602.450	0.000	437.16	6,557.40
0095	01046040	000	REMOVING CONC (PAVERS)	SY	20.000	3.550	0.000	1.78	35.50
0100	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,338.000	0.000	1,338.00	33,450.00
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	4,907.000	0.000	4,907.00	73,605.00
0110	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	2.200	8,787.000	0.000	2,627.89	5,781.36
0115	01626002	000	BLOCK SODDING	SY	4.000	8,787.000	0.000	2,627.89	10,511.56
0125	02166001	000	PROOF ROLLING	HR	100.000	10.000	0.000	1.00	100.00
0130	30766001	000	D-GR HMA TY-B PG64-22	TON	110.000	14,446.000	0.000	11,565.59	1,272,214.90
0131	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64,000.000	0.000	4,384.57	4,384.57
			D-GR HMA TY-B PG 64-22						
0132	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,000.000	0.000	4,902.66	4,902.66
			D-GR HMA TY-B PG 64-22						
0140	30766066	000	TACK COAT	GAL	0.010	7,221.000	0.000	1,515.00	15.15
0155	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	2,000.000	0.000	351.00	19,305.00
0160	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	2.000	39,465.220	0.000	39,446.02	78,892.04
0165	03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	50.000	1,592.000	0.000	1,681.61	84,080.50
0185	04006001	000	STRUCT EXCAV	CY	12.000	923.000	0.000	923.00	11,076.00
0190	04016001	000	FLOWABLE BACKFILL	CY	225.000	555.000	0.000	662.82	149,134.50
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	698.000	0.000	324.00	8,100.00
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	235.000	230.000	0.000	230.00	54,050.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	73.500	0.000	33.52	21,788.00
0225	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	375.000	96.000	0.000	96.00	36,000.00
0230	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	425.000	246.000	0.000	236.00	100,300.00
0235	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	550.000	24.000	0.000	24.00	13,200.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	673.000	0.000	691.20	72,576.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	231.000	0.000	188.50	26,390.00
0250	04646019	001	RC PIPE (CL IV)(30 IN)	LF	165.000	153.000	0.000	240.00	39,600.00
0255	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,000.000	8.000	0.000	6.00	30,000.00
0265	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,500.000	2.000	0.000	1.50	8,250.00
0270	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,000.000	2.000	0.000	1.00	7,000.00
0275	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0285	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,200.000	2.000	0.000	1.00	1,200.00
0290	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0295	04966006	000	REMOV STR (HEADWALL)	EA	500.000	6.000	0.000	5.00	2,500.00
0300	04966007	000	REMOV STR (PIPE)	LF	12.000	450.000	0.000	454.70	5,456.40
0305	04966008	000	REMOV STR (BOX CULVERT)	LF	65.000	178.200	0.000	99.00	6,435.00

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 \$
0310	05006001	000	MOBILIZATION	LS	540,000.000	1.000	0.000	0.90	486,000.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	18.000	0.000	18.00	36,000.00
0330	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	2.000	460.000	0.000	50.00	100.00
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,817.000	0.000	1,138.00	2,845.00
0340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,817.000	0.000	448.00	448.00
0345	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	400.000	0.000	340.00	1,700.00
0360	05296001	000	CONC CURB (TY I)	LF	30.000	393.000	0.000	200.00	6,000.00
0365	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	7,336.000	0.000	6,028.50	241,140.00
0370	05306001	000	INTERSECTIONS (CONC)	SY	90.000	2,421.000	0.000	2,089.22	188,029.80
0375	05306002	000	INTERSECTIONS (ACP)	SY	90.000	1,742.000	0.000	80.01	7,200.90
0380	05306004	000	DRIVEWAYS (CONC)	SY	90.000	3,293.59	0.000	3,293.59	296,423.10
0385	05306007	000	TURNOUTS (CONC)	SY	90.000	212.000	0.000	202.15	18,193.50
0390	05316001	000	CONC SIDEWALKS (4")	SY	70.000	5,767.000	0.000	4,465.27	312,568.83
0395	05316013	000	CURB RAMPS (TY 10)	EA	1,250.000	54.000	0.000	34.00	42,500.00
0415	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,800.000	23.000	0.000	23.00	110,400.00
0420	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	4,771.000	0.000	4,671.00	51,381.00
0425	61856002	002	TMA (STATIONARY)	DAY	500.000	28.000	0.000	8.00	4,000.00
0440	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	28.000	0.000	27.00	27,000.00
0455	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	39.000	0.000	16.00	8,000.00
0460	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.000	2.000	0.000	2.00	1,140.00
0465	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	730.000	1.000	0.000	1.00	730.00
0500	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	23,660.000	0.000	22,190.00	14,423.50
0505	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	25,346.000	0.000	24,620.00	16,003.00
0550	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	17,342.000	0.000	12,772.00	9,579.00
0560	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,000.000	0.000	2.000	2.00	2,000.00
			CO #3						
0700	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	10,991.65	10,991.65
0725	96086001		UNIQUE CHANGE ORDER ITEM 1 Field Office Removal	DOL	1.000	0.000	-18,000.000	-18,000.00	-18,000.00
0726	96086002	000	UNIQUE CHANGE ORDER ITEM 2 CO 4	DOL	1.000	0.000	3,382.460	3,382.46	3,382.46
0727	96086003	000	UNIQUE CHANGE ORDER ITEM 3 CO 6	DOL	1.000	0.000	18,142.900	18,142.90	18,142.90
0728	96086004	000	UNIQUE CHANGE ORDER ITEM 4 CO 7	DOL	1.000	0.000	10,469.610	10,469.61	10,469.61
0729	96086005	000	UNIQUE CHANGE ORDER ITEM 5 CO 7	DOL	1.000	0.000	4,454.100	4,454.10	4,454.10
0730	96086006	000	UNIQUE CHANGE ORDER ITEM 6 CO 7	DOL	1.000	0.000	4,772.250	4,772.25	4,772.25
<b>Category Subtotal</b>									\$4,346,706.91

PROJECT STP 1902(142) CONTROL 040402036

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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	3.000	0.000	0.000	0.00
0071	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22						
0072	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22						
0073	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	30,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22						
0120	01686001	000	VEGETATIVE WATERING	MG	75.000	197.000	0.000	0.000	0.00
0135	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	200.000	17.000	0.000	0.000	0.00
0145	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	150.000	4,262.000	0.000	0.000	0.00
0150	30776075	000	TACK COAT	GAL	0.010	9,846.000	0.000	0.000	0.00
0201	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	28.750	20.000	0.000	0.000	0.00
			DRILL SHAFT(RDWY ILL POLE)(30 IN)						
0202	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	31.250	10.000	0.000	0.000	0.00
			DRILL SHAFT (RDWY ILL POLE)(30 IN)						
0205	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	60.000	0.000	0.000	0.00
0215	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	2.200	0.000	0.000	0.00
0220	04506103	000	RAIL (TY PR11)	LF	110.000	180.000	0.000	0.000	0.00
0260	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,500.000	2.000	0.000	0.000	0.00
0280	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,700.000	2.000	0.000	0.000	0.00
0320	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	80.000	0.000	0.000	0.00
0325	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0355	05286004	000	LANDSCAPE PAVERS	SY	200.000	8.000	0.000	0.000	0.00
0400	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	155.000	14.000	0.000	0.000	0.00
0405	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	160.000	7.000	0.000	0.000	0.00
0410	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	300.000	1.000	0.000	0.000	0.00
0430	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	4,771.000	0.000	0.000	0.00
0435	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	9,542.000	0.000	0.000	0.00
0445	06286002	000	REMOVE ELECTRICAL SERVICES	EA	750.000	2.000	0.000	0.000	0.00
0450	06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	9,000.000	2.000	0.000	0.000	0.00
0470	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	720.000	1.000	0.000	0.000	0.00
0475	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	1.000	0.000	0.000	0.00
0480	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	950.000	1.000	0.000	0.000	0.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	40.000	50.000	0.000	0.000	0.00
0490	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	420.000	2.000	0.000	0.000	0.00
0495	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	60.000	0.000	0.000	0.00
0510	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,360.000	0.000	0.000	0.00
0515	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	1,123.000	0.000	0.000	0.00
0520	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	434.000	0.000	0.000	0.00
0525	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	2,575.000	0.000	0.000	0.00
0530	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	10,890.000	0.000	0.000	0.00
0535	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	10,890.000	0.000	0.000	0.00
0540	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	247.000	0.000	0.000	0.00
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	270.000	0.000	0.000	0.00
0555	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	790.000	2.000	0.000	0.000	0.00
0705	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0715	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0720	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	110,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$4,346,706.91**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	2,000.000	7.00	8.000	16,000.00
01046001	000	REMOVING CONC (PAV)	SY	14.520	0.00	6,720.000	97,574.40
01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.000	3,230.46	3,102.280	49,636.48
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	1,112.13	1,097.800	19,760.40
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	5,584.47	5,725.070	40,075.49
01046026	000	REMOVE CONC (GUTTER)	LF	15.000	602.45	437.160	6,557.40
01046040	000	REMOVING CONC (PAVERS)	SY	20.000	3.55	1.775	35.50
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,338.00	1,338.000	33,450.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	4,907.00	4,907.000	73,605.00
01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	2.200	8,787.00	2,627.890	5,781.36
01626002	000	BLOCK SODDING	SY	4.000	8,787.00	2,627.890	10,511.56
02166001	000	PROOF ROLLING	HR	100.000	10.00	1.000	100.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	2,000.00	351.000	19,305.00
03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	2.000	39,465.22	39,446.020	78,892.04
03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	50.000	1,592.00	1,681.610	84,080.50
04006001	000	STRUCT EXCAV	CY	12.000	923.00	923.000	11,076.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	555.00	662.820	149,134.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	698.00	324.000	8,100.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	235.000	230.00	230.000	54,050.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	73.50	33.520	21,788.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	375.000	96.00	96.000	36,000.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	425.000	246.00	236.000	100,300.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	550.000	24.00	24.000	13,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	673.00	691.200	72,576.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	231.00	188.500	26,390.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	165.000	153.00	240.000	39,600.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,000.000	8.00	6.000	30,000.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,500.000	2.00	1.500	8,250.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,000.000	2.00	1.000	7,000.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	11,000.000	1.00	1.000	11,000.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,200.000	2.00	1.000	1,200.00
04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	2,000.000	2.00	2.000	4,000.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	6.00	5.000	2,500.00
04966007	000	REMOV STR (PIPE)	LF	12.000	450.00	454.700	5,456.40
04966008	000	REMOV STR (BOX CULVERT)	LF	65.000	178.20	99.000	6,435.00
05006001	000	MOBILIZATION	LS	540,000.000	1.00	0.900	486,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	18.00	18.000	36,000.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	2.000	460.00	50.000	100.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,817.00	1,138.000	2,845.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,817.00	448.000	448.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	400.00	340.000	1,700.00
05296001	000	CONC CURB (TY I)	LF	30.000	393.00	200.000	6,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	7,336.00	6,028.500	241,140.00



CONTRACT ID	040402036	ESTIMATE	0039	CONTRACTOR'S ESTIMATE PACKAGE				
05306001	000	INTERSECTIONS (CONC)		SY	90.000	2,421.00	2,089.220	188,029.80
05306002	000	INTERSECTIONS (ACP)		SY	90.000	1,742.00	80.010	7,200.90
05306004	000	DRIVEWAYS (CONC)		SY	90.000	3,816.00	3,293.590	296,423.10
05306007	000	TURNOUTS (CONC)		SY	90.000	212.00	202.150	18,193.50
05316001	000	CONC SIDEWALKS (4")		SY	70.000	5,767.00	4,465.269	312,568.83
05316013	000	CURB RAMPS (TY 10)		EA	1,250.000	54.00	34.000	42,500.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)		EA	1,000.000	0.00	2.000	2,000.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED		EA	4,800.000	23.00	23.000	110,400.00
06186046	000	CONDT (PVC) (SCH 80) (2")		LF	11.000	4,771.00	4,671.000	51,381.00
06246002	000	GROUND BOX TY A (122311)W/APRON		EA	1,000.000	28.00	27.000	27,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	500.000	39.00	16.000	8,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	570.000	2.00	2.000	1,140.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)		EA	730.000	1.00	1.000	730.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	0.650	23,660.00	22,190.000	14,423.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	0.650	25,346.00	24,620.000	16,003.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.750	17,342.00	12,772.000	9,579.00
10046001	000	TREE PROTECTION		EA	750.000	5.00	5.000	3,750.00
30766001	000	D-GR HMA TY-B PG64-22		TON	110.000	14,446.00	11,565.590	1,272,214.90
30766064		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	64,000.00	4,384.570	4,384.57
30766065		D-GR HMA TY-B PG 64-22 PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	48,000.00	4,902.660	4,902.66
30766066	000	D-GR HMA TY-B PG 64-22 TACK COAT		GAL	0.010	7,221.00	1,515.000	15.15
61856002	002	TMA (STATIONARY)		DAY	500.000	28.00	8.000	4,000.00
96016001	000	MATERIAL ON HAND		DOL	1.000	1,000.00	10,991.652	10,991.65
96086001		UNIQUE CHANGE ORDER ITEM 1 Field Office Removal		DOL	1.000	0.00	-18,000.000	-18,000.00
96086002	000	UNIQUE CHANGE ORDER ITEM 2 CO 4		DOL	1.000	0.00	3,382.460	3,382.46
96086003	000	UNIQUE CHANGE ORDER ITEM 3 CO 6		DOL	1.000	0.00	18,142.900	18,142.90
96086004	000	UNIQUE CHANGE ORDER ITEM 4 CO 7		DOL	1.000	0.00	10,469.610	10,469.61
96086005	000	UNIQUE CHANGE ORDER ITEM 5 CO 7		DOL	1.000	0.00	4,454.100	4,454.10
96086006	000	UNIQUE CHANGE ORDER ITEM 6 CO 7		DOL	1.000	0.00	4,772.250	4,772.25

TOTAL ITEM EARNINGS TO DATE \$4,346,706.91