



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **122602016**
 PROJECT: **C 1226-2-16**
 CONTRACT: **01233005**
 AWARD AMOUNT: **\$11,920,527.81**
 PROJECTED AMOUNT: **\$12,085,529.81**
 ADJ. PROJECTED AMOUNT: **\$12,538,106.51**
 CONTRACTOR: **H. H. HOWARD & SONS, INC.**

HIGHWAY: **FM 1735**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **TITUS**
 AREA ENGINEER: **Wendy Starkes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.18**
 % TIME USED: **61.51**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **05/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,796,102.08	\$7,248,751.39	\$547,350.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,796,102.08	\$7,248,751.39	\$547,350.69
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	\$7,796,102.08	\$7,248,751.39	\$547,350.69

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: 05/03/2023
TIME CHARGES BEGIN: 05/04/2023
BID DAYS: 276
C. O. ADJUSTED DAYS: 28
CURRENT DAYS: 304
DAYS CHARGED TO DATE: 187
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
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 RAIN
09/12/2024		1 RAIN
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	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 1226-2-16 CONTROL 122602016
 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
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	401.500	\$8,030.00	803.00	803.00
0081	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	1,500.000	\$45,000.00	8,600.00	5,800.00
			SUPP DESCR Added by CO#6						
0085	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	2.750	17,711.000	\$48,705.25	52,277.00	43,501.00
0095	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	36.000	\$1,440.00	247.00	247.00
0125	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.580	32,853.000	\$19,054.74	195,177.00	89,947.00
0145	02756001	000	CEMENT	TON	235.000	165.920	\$38,991.20	2,494.00	1,546.54
0155	02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	3.000	12,719.000	\$38,157.00	84,319.00	61,820.00
0185	04006005	000	CEM STABIL BKFL	CY	180.000	300.000	\$54,000.00	1,209.00	778.00
0205	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	205.000	20.000	\$4,100.00	230.00	170.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	830.000	\$53,950.00	3,384.00	2,456.00
0250	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,000.000	2.000	\$14,000.00	2.00	2.00
0255	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	6,500.000	2.000	\$13,000.00	3.00	2.00
0260	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,000.000	4.000	\$32,000.00	4.00	4.00
0270	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,500.000	1.000	\$8,500.00	2.00	1.00
0290	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,050.000	1.000	\$1,050.00	1.00	1.00
0310	04966004	000	REMOV STR (SET)	EA	150.000	4.000	\$600.00	36.00	25.00
0320	04966007	000	REMOV STR (PIPE)	LF	5.000	473.000	\$2,365.00	1,513.00	1,481.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	1.000	\$1,100.00	31.00	17.00
0370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	3,060.000	\$306.00	30,460.00	3,060.00
0385	05086001	000	CONSTRUCTING DETOURS	SY	67.000	919.000	\$61,573.00	2,865.00	2,865.00
0440	05606025	000	RELOCATE EXISTING MAILBOX	EA	100.000	16.000	\$1,600.00	27.00	16.00
0445	06106304	000	IN RD IL (TY AL) 50T-10 (400W EQ) LED	EA	5,810.000	17.000	\$98,770.00	23.00	17.00
0480	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	1,000.000	\$1,600.00	7,930.00	4,210.00
0485	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	3,000.000	\$6,300.00	10,345.00	8,490.00
0495	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	6,000.000	1.000	\$6,000.00	1.00	1.00
0500	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,075.000	2.000	\$2,150.00	4.00	2.00
0505	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,225.000	1.000	\$1,225.00	4.00	1.00
0520	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,800.000	1.000	\$1,800.00	2.00	1.00
0525	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	575.000	14.000	\$8,050.00	38.00	25.00
0530	06446076	000	REMOVE SM RD SN SUP&AM	EA	146.000	27.000	\$3,942.00	47.00	36.00
0545	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	27,890.000	\$6,972.50	40,892.00	32,738.00
0550	06626045	000	WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR	LF	1.000	22,570.000	\$22,570.00	37,171.00	22,570.00
0685	96016001		MATERIAL ON HAND	DOL	1.000	-59,551.000	-\$59,551.00	1.00	22,983.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$547,350.69

CONTRACT LINE ITEMS

PROJECT C 1226-2-16 CONTROL 122602016
 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	1,200.000	177.000	0.000	177.00	212,400.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	202.000	0.000	202.00	4,040.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	610.000	0.000	610.00	12,200.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	803.000	0.000	803.00	16,060.00
0078	01056015		REMOVING STAB BASE & ASPH PAV (8"-10") Added by CO#5	SY	9.500	0.000	2,868.000	2,868.00	27,246.00
0080	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	10.000	1,651.000	0.000	1,070.00	10,700.00
0081	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) Added by CO#6	CY	30.000	0.000	8,600.000	5,800.00	174,000.00
0085	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	2.750	52,277.000	0.000	43,501.00	119,627.75
0090	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	120,259.000	0.000	106,490.00	638,940.00
0095	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	247.000	0.000	247.00	9,880.00
0100	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	8.000	22,945.000	0.000	2,105.00	16,840.00
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	48,835.000	0.000	39,534.00	158,136.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.050	195,177.000	0.000	85,513.00	89,788.65
0115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	97,588.000	0.000	32,853.00	3,285.30
0120	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	97,588.000	0.000	105,832.00	10,583.20
0125	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.580	195,177.000	0.000	89,947.00	52,169.26
0135	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	4.000	300.000	0.000	2,499.00	9,996.00
0140	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	22.830	84,745.000	0.000	63,904.00	1,458,928.32
0145	02756001	000	CEMENT	TON	235.000	2,494.000	0.000	1,546.54	363,436.90
0150	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	3.000	84,745.000	0.000	42,654.00	127,962.00
0155	02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	3.000	84,319.000	0.000	61,820.00	185,460.00
0160	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	6.000	29,649.000	0.000	8,430.00	50,580.00
0163	03156004		FOG SEAL (CSS-1H) added by CO#4	GAL	3.250	0.000	2,041.000	2,041.00	6,633.25
0165	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	96,112.000	-18,620.000	28,895.00	173,370.00
0167	03166024		ASPH (CRS-2P) CO#3	GAL	6.000	0.000	18,620.000	22,200.00	133,200.00
0170	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	110.000	760.000	0.000	521.00	57,310.00
0175	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	165.000	765.000	0.000	705.00	116,325.00
0185	04006005	000	CEM STABIL BKFL	CY	180.000	1,209.000	0.000	778.00	140,040.00
0190	04006006	000	CUT & RESTORING PAV	SY	100.000	202.000	0.000	202.00	20,200.00
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	770.000	0.000	55.00	550.00
0205	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	205.000	230.000	0.000	170.00	34,850.00
0206	04206001		CL A CONC (SEAL) CO#1	CY	504.230	0.000	58.520	68.81	34,696.07
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	430.000	0.000	257.00	154,200.00
0215	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	8.000	0.000	10.00	6,000.00
0220	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	155.000	0.000	190.00	38,000.00
0225	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,200.000	474.000	0.000	474.00	568,800.00
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	1,114.000	0.000	1,018.00	45,810.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	3,384.000	0.000	2,456.00	159,640.00

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 \$
0240	04646012	001	RC PIPE (CL III)(60 IN)	LF	500.000	7.000	0.000	7.00	3,500.00
0245	04646017	001	RC PIPE (CL IV)(18 IN)	LF	65.000	763.000	0.000	420.00	27,300.00
0250	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0255	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	6,500.000	3.000	0.000	2.00	13,000.00
0260	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,000.000	4.000	0.000	4.00	32,000.00
0270	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,500.000	2.000	0.000	1.00	8,500.00
0275	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	98.000	0.000	84.00	54,600.00
0285	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,050.000	32.000	0.000	14.00	14,700.00
0290	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,050.000	1.000	0.000	1.00	1,050.00
0295	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,050.000	6.000	0.000	6.00	6,300.00
0300	04676496	000	SET (TY II) (60 IN) (RCP) (4: 1) (C)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0305	04966001	000	REMOV STR (BOX CULVERT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0310	04966004	000	REMOV STR (SET)	EA	150.000	36.000	0.000	25.00	3,750.00
0315	04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	1.000	0.000	2.00	10,000.00
0320	04966007	000	REMOV STR (PIPE)	LF	5.000	1,513.000	0.000	1,481.00	7,405.00
0325	04966016	000	REMOV STR (PIPE)	EA	200.000	8.000	0.000	6.00	1,200.00
0330	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	31.000	0.000	17.00	18,700.00
0340	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	1,786.000	0.000	274.00	8,768.00
0345	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	47.000	500.000	0.000	23.00	1,081.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	30,460.000	0.000	7,538.00	24,875.40
0370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	30,460.000	0.000	3,060.00	306.00
0385	05086001	000	CONSTRUCTING DETOURS	SY	67.000	2,865.000	0.000	2,865.00	191,955.00
0390	05296002	000	CONC CURB (TY II)	LF	25.000	1,214.000	0.000	1,200.00	30,000.00
0400	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	50.000	4,096.000	0.000	2,073.00	103,650.00
0405	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	88.000	1,546.000	0.000	1,032.00	90,816.00
0410	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	70.000	1,519.000	0.000	617.00	43,190.00
0415	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	121.000	214.000	0.000	217.00	26,257.00
0425	05366002	000	CONC MEDIAN	SY	100.000	202.000	0.000	200.00	20,000.00
0430	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	290.000	0.000	290.00	870.00
0435	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	4.000	0.000	4.00	400.00
0437	05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	92.210	0.000	1,356.000	1,356.00	125,036.76
CO#2									
0440	05606025	000	RELOCATE EXISTING MAILBOX	EA	100.000	27.000	0.000	16.00	1,600.00
0445	06106304	000	IN RD IL (TY AL) 50T-10 (400W EQ) LED	EA	5,810.000	23.000	0.000	17.00	98,770.00
0450	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	4,920.000	0.000	3,485.00	24,395.00
0455	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.000	715.000	0.000	585.00	12,285.00
0460	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.000	15.000	0.000	15.00	225.00
0465	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	120.000	0.000	120.00	2,640.00
0470	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	35.000	95.000	0.000	95.00	3,325.00
0480	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	7,930.000	0.000	4,210.00	6,736.00
0485	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	10,345.000	0.000	8,490.00	17,829.00
0490	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	6.000	0.000	4.00	3,000.00
0495	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0500	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,075.000	4.000	0.000	2.00	2,150.00
0505	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,225.000	4.000	0.000	1.00	1,225.00
0510	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,205.000	1.000	0.000	1.00	1,205.00

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 \$
0515	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,365.000	2.000	0.000	2.00	2,730.00
0520	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,800.000	2.000	0.000	1.00	1,800.00
0525	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	575.000	38.000	0.000	25.00	14,375.00
0530	06446076	000	REMOVE SM RD SN SUP&AM	EA	146.000	47.000	0.000	36.00	5,256.00
0535	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	15.000	0.000	15.00	150.00
0545	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	40,892.000	0.000	32,738.00	8,184.50
0550	06626045	000	WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR	LF	1.000	37,171.000	0.000	22,570.00	22,570.00
0552	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W Added by CO#6	EA	2.630	0.000	855.000	855.00	2,248.65
0553	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y Added by CO#6	EA	2.740	0.000	1,425.000	1,425.00	3,904.50
0600	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	52,261.000	0.000	11,460.00	7,449.00
0605	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.000	0.000	1.00	2,500.00
0620	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	155.000	12,774.000	0.000	4,053.39	628,275.45
0622	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	-2,736.20	-2,736.20
0623	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	11,395.82	11,395.82
0625	30776075	000	TACK COAT	GAL	8.150	11,480.000	0.000	250.00	2,037.50
0630	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0685	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	22,983.00	22,983.00
Category Subtotal									\$7,796,102.08

PROJECT C 1226-2-16 CONTROL 122602016

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 (\$)
0130	01686001	000	VEGETATIVE WATERING	MG	1.000	6,246.000	0.000	0.000	0.00
0180	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.000	2,213.000	0.000	0.000	0.00
0195	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	180.000	116.000	0.000	0.000	0.00
0265	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	8,000.000	5.000	0.000	0.000	0.00
0350	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	2,286.000	0.000	0.000	0.00
0355	05066022	005	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	28.000	666.000	0.000	0.000	0.00
0360	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	666.000	0.000	0.000	0.00
0375	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	2,135.000	0.000	0.000	0.00
0380	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,135.000	0.000	0.000	0.00
0395	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	2,002.000	0.000	0.000	0.00
0420	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.540	6,630.000	0.000	0.000	0.00
0475	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	430.000	0.000	0.000	0.00
0496	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0540	06586098	000	INSTL OM ASSM (OM-1)(WFLX)GND	EA	295.000	12.000	0.000	0.000	0.00
0555	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	271.000	0.000	0.000	0.00
0560	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	45.000	0.000	0.000	0.00
0565	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	375.000	4.000	0.000	0.000	0.00
0570	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	17.000	0.000	0.000	0.00
0575	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	125.000	7.000	0.000	0.000	0.00
0580	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	1,341.000	0.000	0.000	0.00

CONTRACT ID	122602016	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0585	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	297.000	0.000	0.000	0.00
0590	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,534.000	0.000	0.000	0.00
0595	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	10.000	0.000	0.000	0.00
0610	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	760.000	0.000	0.000	0.00
0615	06906009	000	REMOVAL OF CABLES	LF	1.000	1,265.000	0.000	0.000	0.00
0621	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,000.000	0.000	0.000	0.00
0635	60276008	000	GROUND BOX (PREPARE)	EA	100.000	2.000	0.000	0.000	0.00
0640	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.500	7,361.000	0.000	0.000	0.00
0645	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.750	37,723.000	0.000	0.000	0.00
0650	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.000	2,899.000	0.000	0.000	0.00
0655	61496006	000	REFL PAV MRK AWT (W) 6" (DOT) (100MIL)	LF	1.000	125.000	0.000	0.000	0.00
0660	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.750	45,386.000	0.000	0.000	0.00
0665	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.000	4,379.000	0.000	0.000	0.00
0670	61496025	000	REFL PAV MARK AWT (W) 8" (SLD) (100 MIL)	LF	1.000	2,274.000	0.000	0.000	0.00
0675	61496026	000	REFL PAV MRK AWT (W) 8" (DOT) (100MIL)	LF	1.000	577.000	0.000	0.000	0.00
0680	61856002	002	TMA (STATIONARY)	DAY	50.000	276.000	0.000	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 (\$)
0690	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0695	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,796,102.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,200.000	177.00	177.000	212,400.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	202.00	202.000	4,040.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	610.00	610.000	12,200.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	803.00	803.000	16,060.00
01056015		REMOVING STAB BASE & ASPH PAV (8"-10")	SY	9.500	0.00	2,868.000	27,246.00
		Added by CO#5					
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	10.000	1,651.00	1,070.000	10,700.00
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	2.750	52,277.00	43,501.000	119,627.75
01106001	000	EXCAVATION (ROADWAY)	CY	6.000	120,259.00	106,490.000	638,940.00
01106002	000	EXCAVATION (CHANNEL)	CY	40.000	247.00	247.000	9,880.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	8.000	22,945.00	2,105.000	16,840.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	48,835.00	39,534.000	158,136.00
01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	48,835.00	5,800.000	174,000.00
		Added by CO#6					
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.050	195,177.00	85,513.000	89,788.65
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	97,588.00	32,853.000	3,285.30
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	97,588.00	105,832.000	10,583.20
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.580	195,177.00	89,947.000	52,169.26
01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	4.000	300.00	2,499.000	9,996.00
02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	22.830	84,745.00	63,904.000	1,458,928.32
02756001	000	CEMENT	TON	235.000	2,494.00	1,546.540	363,436.90
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	3.000	84,745.00	42,654.000	127,962.00
02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	3.000	84,319.00	61,820.000	185,460.00
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	6.000	29,649.00	8,430.000	50,580.00
03156004		FOG SEAL (CSS-1H)	GAL	3.250	0.00	2,041.000	6,633.25
		added by CO#4					
03166017	002	ASPH (AC-20-5TR)	GAL	6.000	96,112.00	28,895.000	173,370.00
03166024		ASPH (CRS-2P)	GAL	6.000	0.00	22,200.000	133,200.00
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	110.000	760.00	521.000	57,310.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	165.000	765.00	705.000	116,325.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	11,395.820	11,395.82
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	-2,736.200	-2,736.20
04006005	000	CEM STABIL BKFL	CY	180.000	1,209.00	778.000	140,040.00
04006006	000	CUT & RESTORING PAV	SY	100.000	202.00	202.000	20,200.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	770.00	55.000	550.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	205.000	230.00	170.000	34,850.00
04206001		CL A CONC (SEAL)	CY	504.230	0.00	68.810	34,696.07
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	430.00	257.000	154,200.00
04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	8.00	10.000	6,000.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	155.00	190.000	38,000.00
04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,200.000	474.00	474.000	568,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	1,114.00	1,018.000	45,810.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	3,384.00	2,456.000	159,640.00

CONTRACT ID	122602016	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE			
04646012	001	RC PIPE (CL III)(60 IN)	LF	500.000	7.00	7.000	3,500.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	65.000	763.00	420.000	27,300.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,000.000	2.00	2.000	14,000.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	6,500.000	3.00	2.000	13,000.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,000.000	4.00	4.000	32,000.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,500.000	2.00	1.000	8,500.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	22,000.000	2.00	2.000	44,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	98.00	84.000	54,600.00
04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,050.000	32.00	14.000	14,700.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,050.000	1.00	1.000	1,050.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,050.000	6.00	6.000	6,300.00
04676496	000	SET (TY II) (60 IN) (RCP) (4: 1) (C)	EA	12,500.000	1.00	1.000	12,500.00
04966001	000	REMOV STR (BOX CULVERT)	EA	10,000.000	2.00	2.000	20,000.00
04966004	000	REMOV STR (SET)	EA	150.000	36.00	25.000	3,750.00
04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	1.00	2.000	10,000.00
04966007	000	REMOV STR (PIPE)	LF	5.000	1,513.00	1,481.000	7,405.00
04966016	000	REMOV STR (PIPE)	EA	200.000	8.00	6.000	1,200.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	31.00	17.000	18,700.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	1,786.00	274.000	8,768.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	47.000	500.00	23.000	1,081.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	30,460.00	7,538.000	24,875.40
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	30,460.00	3,060.000	306.00
05086001	000	CONSTRUCTING DETOURS	SY	67.000	2,865.00	2,865.000	191,955.00
05296002	000	CONC CURB (TY II)	LF	25.000	1,214.00	1,200.000	30,000.00
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	50.000	4,096.00	2,073.000	103,650.00
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	88.000	1,546.00	1,032.000	90,816.00
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	70.000	1,519.00	617.000	43,190.00
05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	121.000	214.00	217.000	26,257.00
05366002	000	CONC MEDIAN	SY	100.000	202.00	200.000	20,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	290.00	290.000	870.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	4.00	4.000	400.00
05566009		PIPE UNDERDRAINS (TY 9) (6")	LF	92.210	0.00	1,356.000	125,036.76
05606025	000	RELOCATE EXISTING MAILBOX	EA	100.000	27.00	16.000	1,600.00
06106304	000	IN RD IL (TY AL) 50T-10 (400W EQ) LED	EA	5,810.000	23.00	17.000	98,770.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	4,920.00	3,485.000	24,395.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.000	715.00	585.000	12,285.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.000	15.00	15.000	225.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	120.00	120.000	2,640.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	35.000	95.00	95.000	3,325.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	7,930.00	4,210.000	6,736.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	10,345.00	8,490.000	17,829.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	6.00	4.000	3,000.00
06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	6,000.000	1.00	1.000	6,000.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,075.000	4.00	2.000	2,150.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,225.000	4.00	1.000	1,225.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,205.000	1.00	1.000	1,205.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,365.000	2.00	2.000	2,730.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,800.000	2.00	1.000	1,800.00

06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	575.000	38.00	25.000	14,375.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	146.000	47.00	36.000	5,256.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	15.00	15.000	150.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	40,892.00	32,738.000	8,184.50
06626045	000	WK ZN PV MK NON-REM (Y)4"SLD W/MRKR	LF	1.000	37,171.00	22,570.000	22,570.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.630	0.00	855.000	2,248.65
		Added by CO#6					
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.740	0.00	1,425.000	3,904.50
		Added by CO#6					
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	52,261.00	11,460.000	7,449.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.00	1.000	2,500.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	155.000	12,774.00	4,053.390	628,275.45
30776075	000	TACK COAT	GAL	8.150	11,480.00	250.000	2,037.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	22,983.000	22,983.00

TOTAL ITEM EARNINGS TO DATE

\$7,796,102.08