



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **001404086**
 PROJECT: **F 2024(667)**
 CONTRACT: **02243004**
 AWARD AMOUNT: **\$18,713,823.11**
 PROJECTED AMOUNT: **\$19,916,183.11**
 ADJ. PROJECTED AMOUNT: **\$19,724,666.22**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **IH 35W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.90**
 % TIME USED: **14.03**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/07/2024**
 WORK BEGIN DATE: **09/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,503,453.91	\$3,211,588.89	\$2,291,865.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,503,453.91	\$3,211,588.89	\$2,291,865.02
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	\$5,503,453.91	\$3,211,588.89	\$2,291,865.02

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: 09/11/2024
TIME CHARGES BEGIN: 04/11/2024
BID DAYS: 278
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 278
DAYS CHARGED TO DATE: 39
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(667) CONTROL 001403102

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
0725	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	534.000	\$534.00	1,283.00	534.00

PROJECT F 2024(667) CONTROL 001404086

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
0091	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	412.221	\$24,733.26	2,500.00	412.22
0095	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.500	14,811.865	\$37,029.66	0.00	94,804.53
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	13.00	2.00
0245	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	9,451.000	\$4,252.95	22,768.00	9,451.00
0250	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	40,859.000	\$12,257.70	96,530.00	40,859.00
0255	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	39,839.000	\$11,951.70	90,926.00	39,839.00
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,793.000	\$3,793.00	5,692.00	3,793.00
0351	30856001		UNDERSEAL COURSE	GAL	3.750	17,975.000	\$67,406.25	65,214.00	28,635.00
			SUPP DESCR UNDERSEAL COARSE						
0356	30766042	900	D-GR HMA TY-D SAC-B PG70-22	TON	132.400	2,466.070	\$326,507.67	2,400.00	2,466.07
0357	30776053	900	SP MIXES SP-D SAC-B PG70-22	TON	132.400	19,753.550	\$2,615,370.02	25,724.00	19,753.55
0365	61856002	002	TMA (STATIONARY)	DAY	300.000	19.000	\$5,700.00	570.00	28.00
0941	03546003	900	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.850	124,548.247	\$354,962.50	167,488.60	124,548.25
1140	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	88,457.730	\$88,457.73	300,000.00	88,457.73
1145	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,419.230	\$20,419.23	300,000.00	20,419.23
1165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	31,854.770	\$31,854.77	311,360.00	43,308.17
1170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-1,338,998.270	-\$1,338,998.27	1,000.00	0.00

PROJECT F 2024(667) CONTROL 001422034

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
1070	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	3,759.000	\$1,691.55	7,517.00	3,759.00
1075	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	16,495.000	\$4,948.50	32,990.00	16,495.00
1080	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	14,976.000	\$4,492.80	29,951.00	14,976.00
1131	30856001		UNDERSEAL COURSE	GAL	3.750	1,200.000	\$4,500.00	26,327.00	6,640.00
			SUPP DESCR UNDERSEAL COURSE						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,291,865.02

CONTRACT LINE ITEMS

PROJECT F 2024(667) CONTROL 001403102
 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 \$
0565	05006001	008	MOBILIZATION	LS	1,500,000.000	0.060	0.000	0.06	90,000.00
0725	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,283.000	0.000	534.00	534.00
Category Subtotal									\$90,534.00

PROJECT F 2024(667) CONTROL 001404086
 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 \$
0091	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added By CO#7	SY	60.000	0.000	2,500.000	412.22	24,733.26
0095	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.500	162,460.000	-162,460.000	94,804.53	237,011.32
0115	05006001	008	MOBILIZATION	LS	1,500,000.000	0.690	0.000	0.59	885,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	13.000	0.000	2.00	20,000.00
0245	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	22,768.000	0.000	9,451.00	4,252.95
0250	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	96,530.000	0.000	40,859.00	12,257.70
0255	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	90,926.000	0.000	39,839.00	11,951.70
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,692.000	0.000	3,793.00	3,793.00
0351	30856001		UNDERSEAL COURSE UNDERSEAL COARSE	GAL	3.750	0.000	65,214.000	28,635.00	107,381.25
0356	30766042	900	D-GR HMA TY-D SAC-B PG70-22 Added by CO #2	TON	132.400	0.000	2,400.000	2,466.07	326,507.67
0357	30776053	900	SP MIXES SP-D SAC-B PG70-22 Added By CO#2	TON	132.400	0.000	25,724.000	19,753.55	2,615,370.02
0360	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.000	0.000	3.00	60,000.00
0365	61856002	002	TMA (STATIONARY)	DAY	300.000	570.000	0.000	28.00	8,400.00
0941	03546003	900	PLAN & TEXT ASPH CONC PAV(0" TO 3") Added by CO#2	SY	2.850	0.000	167,488.600	124,548.25	354,962.50
1140	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	300,000.000	0.000	88,457.73	88,457.73
1145	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	300,000.000	0.000	20,419.23	20,419.23
1165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	311,360.000	0.000	43,308.17	43,308.17
1180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	88,350.00	88,350.00
Category Subtotal									\$4,912,156.50

PROJECT F 2024(667) CONTROL 001422034
 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 \$
0940	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.500	28,477.000	-28,477.000	35,892.22	89,730.56
0960	05006001	008	MOBILIZATION	LS	1,500,000.000	0.250	0.000	0.25	375,000.00
1070	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	7,517.000	0.000	3,759.00	1,691.55
1075	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	32,990.000	0.000	16,495.00	4,948.50

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 \$
1080	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	29,951.000	0.000	14,976.00	4,492.80
1131	30856001		UNDERSEAL COURSE	GAL	3.750	0.000	26,327.000	6,640.00	24,900.00
			UNDERSEAL COURSE						

Category Subtotal \$500,763.41

PROJECT F 2024(667) CONTROL 001403102

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 (\$)
0530	01346002	000	BACKFILL (TY B)	STA	175.000	204.230	0.000	0.000	0.00
0535	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	1,085.000	0.000	0.000	0.00
0540	01686001	000	VEGETATIVE WATERING	MG	45.000	379.700	0.000	0.000	0.00
0545	01806001	000	WILDFLOWER SEEDING	AC	3,500.000	0.220	0.000	0.000	0.00
0550	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	216.000	0.000	0.000	0.00
0555	04386005	000	CLEANING AND SEALING JOINTS	LF	85.000	168.000	0.000	0.000	0.00
0560	04546008	000	HEADER TYPE EXPANSION JOINT	CF	600.000	14.000	0.000	0.000	0.00
0570	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	1,780.000	0.000	0.000	0.00
0575	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,780.000	0.000	0.000	0.00
0580	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	40.000	0.000	0.000	0.00
0585	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	40.000	0.000	0.000	0.00
0590	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	125.000	1,360.000	0.000	0.000	0.00
0595	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	23.000	510.000	0.000	0.000	0.00
0600	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	28.000	1,360.000	0.000	0.000	0.00
0605	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.500	32,055.000	0.000	0.000	0.00
0610	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	3,587.500	0.000	0.000	0.00
0615	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	6.000	0.000	0.000	0.00
0620	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,275.000	9.000	0.000	0.000	0.00
0625	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	3,562.500	0.000	0.000	0.00
0630	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	145.000	7.000	0.000	0.000	0.00
0635	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	145.000	2.000	0.000	0.000	0.00
0640	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	6.000	0.000	0.000	0.00
0645	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.000	9.000	0.000	0.000	0.00
0650	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	9.000	0.000	0.000	0.00
0655	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	1.000	0.000	0.000	0.00
0660	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	1.000	0.000	0.000	0.00
0665	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	20,000.000	1.000	0.000	0.000	0.00
0670	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	10.000	0.000	0.000	0.00
0675	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	13.000	0.000	0.000	0.00
0680	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	38.000	55.000	0.000	0.000	0.00
0685	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	38.000	26.000	0.000	0.000	0.00
0690	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	19.000	0.000	0.000	0.00
0695	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	70.000	63.000	0.000	0.000	0.00
0700	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF	EA	400.000	3.000	-3.000	0.000	0.00
0701	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	530.000	0.000	3.000	0.000	0.00

Added by CO#7

0705	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF	EA	400.000	3.000	-3.000	0.000	0.00
0706	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	530.000	0.000	3.000	0.000	0.00
0710	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	5,132.000	0.000	0.000	0.00
0715	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	25,819.000	0.000	0.000	0.00
0720	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	21,822.000	0.000	0.000	0.00
0730	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	142.000	0.000	0.000	0.00
0735	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	5,269.000	0.000	0.000	0.00
0740	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.350	2,000.000	0.000	0.000	0.00
0745	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	175.000	2.000	0.000	0.000	0.00
0750	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	5,132.000	0.000	0.000	0.00
0755	06666225	007	PAVEMENT SEALER 6"	LF	0.250	51,412.000	0.000	0.000	0.00
0760	06666226	007	PAVEMENT SEALER 8"	LF	0.450	5,269.000	0.000	0.000	0.00
0765	06666228	007	PAVEMENT SEALER 12"	LF	1.000	2,024.000	0.000	0.000	0.00
0770	06666248	007	PAVEMENT SEALER (NUMBER)	EA	65.000	2.000	0.000	0.000	0.00
0775	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	5,132.000	0.000	0.000	0.00
0780	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	20,550.000	0.000	0.000	0.00
0785	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	20,456.000	0.000	0.000	0.00
0790	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	5.000	24.000	0.000	0.000	0.00
0795	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	515.000	0.000	0.000	0.00
0800	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	51,412.000	0.000	0.000	0.00
0805	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	5,269.000	0.000	0.000	0.00
0810	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.950	2,024.000	0.000	0.000	0.00
0815	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	50.000	2.000	0.000	0.000	0.00
0820	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.750	65,750.000	-65,750.000	0.000	0.00
0821	03616006		FULL - DEPTH REPAIR CRCP (12")	SY	426.660	0.000	643.240	0.000	0.00
0822	03616006		FULL - DEPTH REPAIR CRCP (12")	SY	643.240	0.000	0.000	0.000	0.00

ADDED BY CO #9

Category Subtotal 0.00

PROJECT F 2024(667) CONTROL 001404086
 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	01106001	000	EXCAVATION (ROADWAY)	CY	70.000	150.000	0.000	0.000	0.00
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	95.000	350.000	0.000	0.000	0.00
0070	01346002	000	BACKFILL (TY B)	STA	175.000	908.160	0.000	0.000	0.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	3,742.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	45.000	1,309.600	0.000	0.000	0.00
0085	01806001	000	WILDFLOWER SEEDING	AC	3,500.000	0.770	0.000	0.000	0.00
0090	03516010	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(16")	SY	115.000	2,500.000	-2,500.000	0.000	0.00
0096	03546003		PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.850	0.000	290,212.400	0.000	0.00
			Added by Change order #3						
0099	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	32,500.000	0.000	-1.000	0.000	0.00
			FIELD OFFICE CREDIT(CO#4)(UOM:DOL)						
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	738.000	0.000	0.000	0.00
0105	04386005	000	CLEANING AND SEALING JOINTS	LF	85.000	2,035.000	0.000	0.000	0.00
0110	04546008	000	HEADER TYPE EXPANSION JOINT	CF	600.000	197.000	0.000	0.000	0.00
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	9,043.000	0.000	0.000	0.00
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	9,043.000	0.000	0.000	0.00

CONTRACT ID	001404086	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0135	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	80.000	0.000	0.000	0.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	80.000	0.000	0.000	0.00
0145	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	129,815.000	0.000	0.000	0.00
0150	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.500	32,453.000	0.000	0.000	0.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	10,412.500	0.000	0.000	0.00
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	50.000	0.000	0.000	0.00
0165	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,275.000	22.000	0.000	0.000	0.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	10,062.500	0.000	0.000	0.00
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	145.000	15.000	0.000	0.000	0.00
0180	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	145.000	6.000	0.000	0.000	0.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	50.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.000	38.000	0.000	0.000	0.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	38.000	0.000	0.000	0.00
0200	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	66.000	0.000	0.000	0.00
0205	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	75.000	0.000	0.000	0.00
0210	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	38.000	149.000	0.000	0.000	0.00
0215	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	38.000	105.000	0.000	0.000	0.00
0220	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	19.000	0.000	0.000	0.00
0225	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	70.000	105.000	0.000	0.000	0.00
0230	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	74.000	21.000	0.000	0.000	0.00
0235	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	400.000	26.000	-26.000	0.000	0.00
0240	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	400.000	26.000	-26.000	0.000	0.00
0265	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	469.000	0.000	0.000	0.00
0270	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	7,878.000	0.000	0.000	0.00
0275	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.350	2,952.000	0.000	0.000	0.00
0280	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	175.000	6.000	0.000	0.000	0.00
0285	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	4,559.000	0.000	0.000	0.00
0290	06666225	007	PAVEMENT SEALER 6"	LF	0.250	43,635.000	0.000	0.000	0.00
0295	06666226	007	PAVEMENT SEALER 8"	LF	0.450	3,606.000	0.000	0.000	0.00
0300	06666228	007	PAVEMENT SEALER 12"	LF	1.000	900.000	0.000	0.000	0.00
0305	06666248	007	PAVEMENT SEALER (NUMBER)	EA	65.000	2.000	0.000	0.000	0.00
0310	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	22,743.000	0.000	0.000	0.00
0315	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	90,681.000	0.000	0.000	0.00
0320	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	93,220.000	0.000	0.000	0.00
0325	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	1,567.000	0.000	0.000	0.00
0330	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	43,635.000	0.000	0.000	0.00
0335	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	3,606.000	0.000	0.000	0.00
0340	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.950	900.000	0.000	0.000	0.00
0345	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	50.000	2.000	0.000	0.000	0.00
0350	30026001	000	MEMBRANE UNDERSEAL	GAL	3.750	65,214.000	-65,214.000	0.000	0.00
0355	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	172.500	47,405.000	-30,635.000	0.000	0.00
0370	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	5,312.000	0.000	0.000	0.00
1067	06886004		VEH LP DETECT (SAWCUT)	LF	36.060	0.000	300.000	0.000	0.00
			Added By CO #5						
1068	05006033	008	MOBILIZATION (CALLOUT)	EA	477.230	0.000	4.000	0.000	0.00
			Added By CO#5						
1069	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1,723.310	0.000	8.000	0.000	0.00
			Added by CO #5						
1150	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	240,000.000	0.000	0.000	0.00
1155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
1160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
1170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

1175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
236	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	530.000	0.000	26.000	0.000	0.00
			Added by CO#7						
241	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	530.000	0.000	26.000	0.000	0.00
			Added by CO#7						
652	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.124	0.000	15,998.000	0.000	0.00
			Added by CO #9						

Category Subtotal 0.00

PROJECT F 2024(667) CONTROL 001422034
 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 (\$)
0920	01346002	000	BACKFILL (TY B)	STA	175.000	299.230	0.000	0.000	0.00
0925	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	889.000	0.000	0.000	0.00
0930	01686001	000	VEGETATIVE WATERING	MG	45.000	311.100	0.000	0.000	0.00
0935	01806001	000	WILDFLOWER SEEDING	AC	3,500.000	0.180	0.000	0.000	0.00
0945	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	177.000	0.000	0.000	0.00
0950	04386005	000	CLEANING AND SEALING JOINTS	LF	85.000	652.000	0.000	0.000	0.00
0955	04546008	000	HEADER TYPE EXPANSION JOINT	CF	600.000	28.000	0.000	0.000	0.00
0965	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	1,880.000	0.000	0.000	0.00
0970	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,880.000	0.000	0.000	0.00
0975	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	40.000	0.000	0.000	0.00
0980	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	40.000	0.000	0.000	0.00
0985	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	52,971.000	0.000	0.000	0.00
0990	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	2,275.000	0.000	0.000	0.00
0995	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	12.000	0.000	0.000	0.00
1000	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,275.000	7.000	0.000	0.000	0.00
1005	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	2,175.000	0.000	0.000	0.00
1010	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	145.000	7.000	0.000	0.000	0.00
1015	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	12.000	0.000	0.000	0.00
1020	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.000	10.000	0.000	0.000	0.00
1025	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	10.000	0.000	0.000	0.00
1030	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	20.000	0.000	0.000	0.00
1035	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	24.000	0.000	0.000	0.00
1040	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	38.000	48.000	0.000	0.000	0.00
1045	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	38.000	41.000	0.000	0.000	0.00
1050	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	70.000	64.000	0.000	0.000	0.00
1055	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	74.000	10.000	0.000	0.000	0.00
1060	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	400.000	8.000	-8.000	0.000	0.00
1061	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	530.000	0.000	8.000	0.000	0.00
			Added by CO#7						
1065	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	400.000	8.000	-8.000	0.000	0.00
1066	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	530.000	0.000	8.000	0.000	0.00
			Added by CO#7						
1085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,880.000	0.000	0.000	0.00
1090	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	41.000	0.000	0.000	0.00
1095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,851.000	0.000	0.000	0.00
1100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.350	1,027.000	0.000	0.000	0.00

1105	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	175.000	4.000	0.000	0.000	0.00
1110	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	7,517.000	0.000	0.000	0.00
1115	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	31,474.000	0.000	0.000	0.00
1120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	31,677.000	0.000	0.000	0.00
1125	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	545.000	0.000	0.000	0.00
1130	30026001	000	MEMBRANE UNDERSEAL	GAL	3.750	26,327.000	-26,327.000	0.000	0.00
1135	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	172.500	22,707.000	0.000	0.000	0.00
358	30776053	900	SP MIXES SP-D SAC-B PG70-22	TON	132.400	0.000	11,354.000	0.000	0.00

Added by CO #2

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,503,453.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	0.00	412.221	24,733.26
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.500	190,937.00	130,696.750	326,741.88
03546003	900	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.850	190,937.00	124,548.247	354,962.50
05006001	008	MOBILIZATION	LS	1,500,000.000	1.00	0.900	1,350,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	13.00	2.000	20,000.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	30,285.00	13,210.000	5,944.50
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	129,520.00	57,354.000	17,206.20
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	120,877.00	54,815.000	16,444.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,975.00	4,327.000	4,327.00
30766042	900	D-GR HMA TY-D SAC-B PG70-22	TON	132.400	0.00	2,466.070	326,507.67
30776053	900	SP MIXES SP-D SAC-B PG70-22	TON	132.400	0.00	19,753.550	2,615,370.02
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	300,000.00	88,457.730	88,457.73
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	300,000.00	20,419.230	20,419.23
30856001		UNDERSEAL COURSE	GAL	3.750	0.00	35,275.000	132,281.25
		UNDERSEAL COARSE					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.00	3.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	570.00	28.000	8,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	88,350.000	88,350.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	311,360.00	43,308.170	43,308.17

TOTAL ITEM EARNINGS TO DATE

\$5,503,453.91