



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **020014099**  
 PROJECT: **F 2023(070)**  
 CONTRACT: **10223016**  
 AWARD AMOUNT: **\$12,100,656.82**  
 PROJECTED AMOUNT: **\$12,100,656.82**  
 ADJ. PROJECTED AMOUNT: **\$12,296,801.90**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 69**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **81.30**  
 % TIME USED: **118.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **01/30/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,997,527.78	\$9,302,743.74	\$694,784.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,997,527.78	\$9,302,743.74	\$694,784.04
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$68,484.00)	(\$39,510.00)	(\$28,974.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$9,929,043.78	\$9,263,233.74	<b>\$665,810.04</b>
PAID TO CONTRACTOR			

**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: 01/30/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 267  
C. O. ADJUSTED DAYS: 15  
CURRENT DAYS: 282  
DAYS CHARGED TO DATE: 334  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 52  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 52  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$68,484.00

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 2023(070) CONTROL 020014099  
 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
0060	01046001	000	REMOVING CONC (PAV)	SY	8.250	625.358	\$5,159.20	33,825.00	31,635.85
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	31.500	173.006	\$5,449.69	883.00	394.06
0075	01046021	000	REMOVING CONC (CURB)	LF	1.300	72.000	\$93.60	21,905.00	17,319.83
0085	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	129.134	\$2,453.55	22,162.00	18,323.96
0090	01346002	000	BACKFILL (TY B)	STA	815.000	47.345	\$38,586.18	89.00	65.68
0100	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.510	14,523.110	\$7,406.79	18,336.00	14,523.11
0110	02166001	000	PROOF ROLLING	HR	98.000	1.000	\$98.00	352.00	13.00
0130	03106005	000	PRIME COAT (AE-P)	GAL	9.000	800.000	\$7,200.00	0.00	1,600.00
0135	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	149.000	2,511.260	\$374,177.74	30,246.00	18,146.62
0140	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	155.800	482.380	\$75,154.80	6,451.00	14,153.74
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	20.337	\$12,710.63	43.00	44.93
0275	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.600	480.000	\$2,688.00	450.00	1,433.00
0320	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.750	1,160.000	\$17,110.00	3,780.00	4,200.00
0330	05296005	000	CONC CURB (MONO) (TY II)	LF	11.300	2,267.000	\$25,617.10	21,214.00	16,126.11
0335	05306004	000	DRIVEWAYS (CONC)	SY	162.500	-48.358	-\$7,858.18	733.00	298.81
0340	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	183.000	277.463	\$50,775.73	332.00	277.46
0410	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	7.450	1,270.000	\$9,461.50	2,005.00	1,946.00
0415	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.100	14.000	\$113.40	382.00	14.00
0425	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	660.000	1.000	\$660.00	7.00	5.00
0450	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	660.000	8.000	\$5,280.00	42.00	13.00
0455	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	18.250	592.000	\$10,804.00	610.00	592.00
0465	06666225	007	PAVEMENT SEALER 6"	LF	0.210	2,260.000	\$474.60	24,088.00	4,282.00
0470	06666226	007	PAVEMENT SEALER 8"	LF	0.390	1,862.000	\$726.18	2,615.00	2,538.00
0480	06666230	007	PAVEMENT SEALER 24"	LF	18.250	16.000	\$292.00	185.00	91.00
0485	06666231	007	PAVEMENT SEALER (ARROW)	EA	1,525.000	1.000	\$1,525.00	7.00	5.00
0510	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	560.000	8.000	\$4,480.00	42.00	13.00
0520	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	2,260.000	\$1,491.60	12,285.00	3,260.00
0535	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.510	2,260.000	\$1,152.60	24,088.00	4,291.00
0540	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.260	1,862.000	\$484.12	2,615.00	2,538.00
0550	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.720	16.000	\$11.52	185.00	91.00
0555	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	355.000	1.000	\$355.00	7.00	5.00
0580	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	425.000	8.000	\$3,400.00	42.00	13.00
0590	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	201.000	169.890	\$34,147.89	2,197.00	1,168.96
0900	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,101.800	\$3,101.80	966.80	8,741.44

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$694,784.04**

CONTRACT LINE ITEMS

PROJECT F 2023(070) CONTROL 020014099  
 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	01046001	000	REMOVING CONC (PAV)	SY	8.250	33,825.000	0.000	31,635.85	260,995.79
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	17.500	821.000	0.000	36.06	631.05
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	31.500	883.000	0.000	394.06	12,413.02
0075	01046021	000	REMOVING CONC (CURB)	LF	1.300	21,905.000	0.000	17,319.83	22,515.78
0080	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	37.000	422.000	0.000	1,718.90	63,599.12
0085	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	22,162.000	0.000	18,323.96	348,155.32
0090	01346002	000	BACKFILL (TY B)	STA	815.000	89.000	0.000	65.68	53,529.21
0100	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.510	18,336.000	0.000	14,523.11	7,406.79
0110	02166001	000	PROOF ROLLING	HR	98.000	352.000	0.000	13.00	1,274.00
0115	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	360.000	571.000	0.000	434.24	156,326.40
0120	02606079	000	LIME TRT (SUBGRADE)(6")	SY	5.950	35,208.000	0.000	25,927.82	154,270.53
0125	02766169	000	CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6")	SY	30.850	35,208.000	0.000	22,353.05	689,591.60
0130	03106005	000	PRIME COAT (AE-P)	GAL	9.000	6,050.000	-6,050.000	1,600.00	14,400.00
0135	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	149.000	30,246.000	0.000	18,146.62	2,703,846.38
0140	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	155.800	6,451.000	0.000	14,153.74	2,205,153.32
0150	04006005	000	CEM STABIL BKFL	CY	114.000	1,264.000	0.000	737.52	84,077.40
0153	04006005		CEM STABIL BKFL	CY	119.300	0.000	386.000	121.65	14,512.85
			CO#5: For Existing Pipeline						
0155	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	113.000	343.000	0.000	189.73	21,439.49
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	43.000	0.000	44.93	28,079.38
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	81.000	2,224.000	-382.000	1,390.00	112,590.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	98.000	862.000	0.000	176.00	17,248.00
0176	04206071		CL C CONC (COLLAR)	EA	2,120.000	0.000	1.000	1.00	2,120.00
0180	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	6,600.000	1.000	0.000	1.00	6,600.00
0185	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	6,000.000	4.000	-1.000	5.00	30,000.00
0190	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	7,300.000	11.000	-4.000	3.00	21,900.00
0195	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	7,300.000	10.000	-4.000	4.00	29,200.00
0200	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,000.000	21.000	-9.000	8.75	70,000.00
0215	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	8,000.000	1.000	-1.000	0.25	2,000.00
0225	04656173	001	MANH (COMPL)(TY A)	EA	7,400.000	2.000	0.000	2.00	14,800.00
0230	04966002	000	REMOV STR (INLET)	EA	570.000	13.000	0.000	27.00	15,390.00
0235	04966007	000	REMOV STR (PIPE)	LF	17.300	703.000	64.000	467.00	8,079.10
0245	05006001	000	MOBILIZATION	LS	1,035,495.000	1.000	0.000	0.90	931,945.50
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.000	0.000	18.00	90,000.00
0265	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	4,015.000	0.000	2,664.00	8,791.20
0270	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,015.000	0.000	710.00	745.50
0275	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.600	450.000	0.000	1,433.00	8,024.80
0280	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	450.000	0.000	400.00	420.00
0285	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	5.100	450.000	0.000	343.00	1,749.30
0290	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	101.000	540.000	0.000	540.00	54,540.00
0295	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	88.000	3,780.000	0.000	5,440.00	478,720.00
0300	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	59.000	120.000	0.000	100.00	5,900.00
0305	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.320	13,120.000	0.000	9,100.00	93,912.00

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 \$	
0310	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	19.300	440.000	0.000	600.00	11,580.00	
0315	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	14.650	540.000	0.000	540.00	7,911.00	
0320	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.750	3,780.000	0.000	4,200.00	61,950.00	
0325	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	24.800	120.000	0.000	100.00	2,480.00	
0330	05296005	000	CONC CURB (MONO) (TY II)	LF	11.300	21,214.000	0.000	16,126.11	182,225.05	
0335	05306004	000	DRIVEWAYS (CONC)	SY	162.500	733.000	0.000	298.81	48,556.13	
0340	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	183.000	332.000	0.000	277.46	50,775.73	
0359	05456005		CRASH CUSH ATTEN (REMOVE)	EA	954.450	0.000	3.000	3.00	2,863.35	
			CO #7							
0360	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,100.000	1.000	0.000	3.00	30,300.00	
0385	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.300	800.000	0.000	110.00	143.00	
0390	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.720	2,435.000	0.000	2,246.00	3,863.12	
0405	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	8.100	168.000	0.000	38.18	309.26	
0410	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	7.450	2,005.000	0.000	1,946.00	14,497.70	
0415	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.100	382.000	0.000	14.00	113.40	
0420	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.500	185.000	0.000	75.00	1,537.50	
0425	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	660.000	7.000	0.000	5.00	3,300.00	
0430	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	660.000	1.000	0.000	3.00	1,980.00	
0440	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	660.000	7.000	0.000	2.00	1,320.00	
0450	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	660.000	42.000	0.000	13.00	8,580.00	
0455	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	18.250	610.000	0.000	592.00	10,804.00	
0465	06666225	007	PAVEMENT SEALER 6"	LF	0.210	24,088.000	0.000	4,282.00	899.22	
0470	06666226	007	PAVEMENT SEALER 8"	LF	0.390	2,615.000	0.000	2,538.00	989.82	
0480	06666230	007	PAVEMENT SEALER 24"	LF	18.250	185.000	0.000	91.00	1,660.75	
0485	06666231	007	PAVEMENT SEALER (ARROW)	EA	1,525.000	7.000	0.000	5.00	7,625.00	
0490	06666232	007	PAVEMENT SEALER (WORD)	EA	1,525.000	7.000	0.000	2.00	3,050.00	
0495	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	2,530.000	1.000	0.000	3.00	7,590.00	
0510	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	560.000	42.000	0.000	13.00	7,280.00	
0520	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	12,285.000	0.000	3,260.00	2,151.60	
0525	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.230	10,055.000	0.000	1,031.00	1,268.13	
0535	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.510	24,088.000	0.000	4,291.00	2,188.41	
0540	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.260	2,615.000	0.000	2,538.00	659.88	
0550	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.720	185.000	0.000	91.00	65.52	
0555	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	355.000	7.000	0.000	5.00	1,775.00	
0560	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	455.000	1.000	0.000	3.00	1,365.00	
0570	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	326.000	7.000	0.000	2.00	652.00	
0580	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	425.000	42.000	0.000	13.00	5,525.00	
0590	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	201.000	2,197.000	0.000	1,168.96	234,960.96	
0595	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	48,650.000	1.000	0.000	1.00	48,650.00	
0600	61856002	002	TMA (STATIONARY)	DAY	347.000	16.000	0.000	87.00	30,189.00	
0605	61856005	002	TMA (MOBILE OPERATION)	DAY	347.000	16.000	0.000	2.00	694.00	
0610	06186023		CONDT (PVC) (SCH 40) (2")	LF	12.770	0.000	650.000	650.00	8,300.50	
			CO#3							
0620	06206008		ELEC CONDR (NO.8) INSULATED	LF	2.350	0.000	1,320.000	1,320.00	3,102.00	
			CO#3							
0625	06246002		GROUND BOX TY A (122311)W/APRON	EA	1,833.570	0.000	1.000	1.00	1,833.57	
			CO#3							

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 \$
0725	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) CO#1	LF	1.680	0.000	960.000	480.00	806.40
0730	06776003		ELIM EXT PAV MRK & MRKS (8") CO#1	LF	0.930	0.000	425.000	1,758.29	1,635.21
0740	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#1	EA	197.250	0.000	1.000	3.00	591.75
0745	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) CO#1	EA	222.710	0.000	1.000	2.00	445.42
0750	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO#1	EA	72.110	0.000	2.000	2.00	144.22
0785	04656031		INLET (COMPL)(PCU)(3FT)(RIGHT) CO#2	EA	8,550.000	0.000	4.000	2.00	17,100.00
0790	04656032		INLET (COMPL)(PCU)(3FT)(BOTH) CO#2	EA	8,200.000	0.000	7.000	5.00	41,000.00
0795	04656160		INLET (COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT) CO#2	EA	8,300.000	0.000	19.000	17.00	141,100.00
0800	03406272		TACK COAT CO#4	GAL	15.490	0.000	50.000	50.00	774.50
0805	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) CO#4	TON	294.570	0.000	70.360	70.36	20,725.95
0820	04646030		RC PIPE (ARCH)(CL III)(DES 1) CO#2	LF	287.400	0.000	464.000	304.00	87,369.60
0825	01106003		EXCAVATION (SPECIAL) CO#5: For Existing Pipeline	CY	60.450	0.000	386.000	209.03	12,635.86
0900	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	966.800	8,741.44	8,741.44
								<b>Category Subtotal</b>	<b>\$9,997,527.78</b>

PROJECT F 2023(070) CONTROL 020014099

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 (\$)
0095	01626002	000	BLOCK SODDING	SY	5.150	3,058.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	23.000	407.000	0.000	0.000	0.00
0131	03106008		PRIME COAT (EC-30) CO#4	GAL	8.500	0.000	6,050.000	0.000	0.00
0141	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	8,000.000	0.000	0.000	0.00
0145	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	340.000	114.000	0.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	28.500	166.000	0.000	0.000	0.00
0205	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	7,300.000	5.000	-5.000	0.000	0.00
0210	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	7,300.000	1.000	-1.000	0.000	0.00
0220	04656150	001	INLET (COMPL)(PAZD)(SL)(4FTX4FT)	EA	7,100.000	19.000	-19.000	0.000	0.00
0240	04966024	000	REMOVE STR (ANCHOR LUG)	EA	15,200.000	1.000	0.000	0.000	0.00
0255	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	30.000	0.000	0.000	0.00
0260	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.250	30.000	0.000	0.000	0.00

0345	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	500.000	0.000	0.000	0.00
0350	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,470.000	3.000	0.000	0.000	0.00
0355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	3.000	0.000	0.000	0.00
0365	06366001	001	ALUMINUM SIGNS (TY A)	SF	34.500	24.000	0.000	0.000	0.00
0370	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	825.000	7.000	0.000	0.000	0.00
0375	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	355.000	5.000	0.000	0.000	0.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	117.000	1.000	0.000	0.000	0.00
0395	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.100	1,600.000	0.000	0.000	0.00
0400	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	198.000	1.000	0.000	0.000	0.00
0435	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	660.000	5.000	0.000	0.000	0.00
0445	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	660.000	2.000	0.000	0.000	0.00
0460	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	15.250	430.000	0.000	0.000	0.00
0475	06666228	007	PAVEMENT SEALER 12"	LF	8.100	812.000	0.000	0.000	0.00
0500	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	3,550.000	5.000	0.000	0.000	0.00
0505	06666242	007	PAVEMENT SEALER (RR XING)	EA	3,550.000	2.000	0.000	0.000	0.00
0515	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.780	1,580.000	0.000	0.000	0.00
0530	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.250	186.000	0.000	0.000	0.00
0545	06786006	000	PAV SURF PREP FOR MRK (12")	LF	5.100	812.000	0.000	0.000	0.00
0565	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	455.000	5.000	0.000	0.000	0.00
0575	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	415.000	2.000	0.000	0.000	0.00
0585	30766066	000	TACK COAT	GAL	9.480	3,025.000	0.000	0.000	0.00
0615	06206007		ELEC CONDR (NO.8) BARE	LF	2.040	0.000	660.000	0.000	0.00
			CO#3						
0735	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	4.400	0.000	40.000	0.000	0.00
			CO#1						
0755	06776016		ELIM EXT PAV MRK & MRKS (RR XING)	EA	121.960	0.000	2.000	0.000	0.00
			CO#1						
0760	06786011		PAV SURF PREP FOR MRK (TPL ARROW)	EA	57.430	0.000	2.000	0.000	0.00
			CO#1						
0765	06666235		PAVEMENT SEALER (TPL ARROW)	EA	71.700	0.000	2.000	0.000	0.00
			CO#1						
0770	06776010		ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	153.770	0.000	2.000	0.000	0.00
			CO#1						
0775	06666060		REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	275.730	0.000	2.000	0.000	0.00
			CO#1						
0780	04656030		INLET (COMPL)(PCU)(3FT)(LEFT)	EA	8,550.000	0.000	4.000	0.000	0.00
			CO#2						
0810	04656148		INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	9,226.350	0.000	1.000	0.000	0.00
			CO#2						
0815	04656162		INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	10,498.950	0.000	1.000	0.000	0.00
			CO#2						

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 (\$)
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
0715	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

0720 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,997,527.78



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	8.250	33,825.00	31,635.851	260,995.79
01046009	000	REMOVING CONC (RIPRAP)	SY	17.500	821.00	36.060	631.05
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	31.500	883.00	394.064	12,413.02
01046021	000	REMOVING CONC (CURB)	LF	1.300	21,905.00	17,319.830	22,515.78
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	37.000	422.00	1,718.895	63,599.12
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	22,162.00	18,323.964	348,155.32
01106003		EXCAVATION (SPECIAL)	CY	60.450	0.00	209.030	12,635.86
		CO#5: For Existing Pipeline					
01346002	000	BACKFILL (TY B)	STA	815.000	89.00	65.680	53,529.21
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.510	18,336.00	14,523.110	7,406.79
02166001	000	PROOF ROLLING	HR	98.000	352.00	13.000	1,274.00
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	360.000	571.00	434.240	156,326.40
02606079	000	LIME TRT (SUBGRADE)(6")	SY	5.950	35,208.00	25,927.821	154,270.53
02766169	000	CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6")	SY	30.850	35,208.00	22,353.050	689,591.60
03106005	000	PRIME COAT (AE-P)	GAL	9.000	6,050.00	1,600.000	14,400.00
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	294.570	0.00	70.360	20,725.95
		CO#4					
03406272		TACK COAT	GAL	15.490	0.00	50.000	774.50
		CO#4					
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	149.000	30,246.00	18,146.620	2,703,846.38
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	155.800	6,451.00	14,153.744	2,205,153.32
04006005	000	CEM STABIL BKFL	CY	114.000	1,264.00	737.521	84,077.40
04006005		CEM STABIL BKFL	CY	119.300	1,264.00	121.650	14,512.85
		CO#5: For Existing Pipeline					
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	113.000	343.00	189.730	21,439.49
04206071		CL C CONC (COLLAR)	EA	2,120.000	0.00	1.000	2,120.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	43.00	44.927	28,079.38
04646003	001	RC PIPE (CL III)(18 IN)	LF	81.000	2,224.00	1,390.000	112,590.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	98.000	862.00	176.000	17,248.00
04646030		RC PIPE (ARCH)(CL III)(DES 1)	LF	287.400	0.00	304.000	87,369.60
		CO#2					
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	6,600.000	1.00	1.000	6,600.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	6,000.000	4.00	5.000	30,000.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	7,300.000	11.00	3.000	21,900.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	7,300.000	10.00	4.000	29,200.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,000.000	21.00	8.750	70,000.00
04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	8,000.000	1.00	0.250	2,000.00
04656031		INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	8,550.000	0.00	2.000	17,100.00
		CO#2					
04656032		INLET (COMPL)(PCU)(3FT)(BOTH)	EA	8,200.000	0.00	5.000	41,000.00
		CO#2					
04656160		INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	8,300.000	0.00	17.000	141,100.00
		CO#2					
04656173	001	MANH (COMPL)(TY A)	EA	7,400.000	2.00	2.000	14,800.00

CONTRACT ID	020014099	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE			
04966002	000	REMOV STR (INLET)	EA	570.000	13.00	27.000	15,390.00
04966007	000	REMOV STR (PIPE)	LF	17.300	703.00	467.000	8,079.10
05006001	000	MOBILIZATION	LS	1,035,495.000	1.00	0.900	931,945.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.00	18.000	90,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	4,015.00	2,664.000	8,791.20
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,015.00	710.000	745.50
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.600	450.00	1,433.000	8,024.80
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	450.00	400.000	420.00
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	5.100	450.00	343.000	1,749.30
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	101.000	540.00	540.000	54,540.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	88.000	3,780.00	5,440.000	478,720.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	59.000	120.00	100.000	5,900.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.320	13,120.00	9,100.000	93,912.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	19.300	440.00	600.000	11,580.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	14.650	540.00	540.000	7,911.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.750	3,780.00	4,200.000	61,950.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	24.800	120.00	100.000	2,480.00
05296005	000	CONC CURB (MONO) (TY II)	LF	11.300	21,214.00	16,126.110	182,225.05
05306004	000	DRIVEWAYS (CONC)	SY	162.500	733.00	298.807	48,556.13
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	183.000	332.00	277.463	50,775.73
05456005		CRASH CUSH ATTEN (REMOVE)	EA	954.450	0.00	3.000	2,863.35
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,100.000	1.00	3.000	30,300.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	12.770	0.00	650.000	8,300.50
		CO#3					
06206008		ELEC CONDR (NO.8) INSULATED	LF	2.350	0.00	1,320.000	3,102.00
		CO#3					
06246002		GROUND BOX TY A (122311)W/APRON	EA	1,833.570	0.00	1.000	1,833.57
		CO#3					
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.300	800.00	110.000	143.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.720	2,435.00	2,246.000	3,863.12
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.680	0.00	480.000	806.40
		CO#1					
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	8.100	168.00	38.180	309.26
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	7.450	2,005.00	1,946.000	14,497.70
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.100	382.00	14.000	113.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.500	185.00	75.000	1,537.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	660.000	7.00	5.000	3,300.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	660.000	1.00	3.000	1,980.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	660.000	7.00	2.000	1,320.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	660.000	42.00	13.000	8,580.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	18.250	610.00	592.000	10,804.00
06666225	007	PAVEMENT SEALER 6"	LF	0.210	24,088.00	4,282.000	899.22
06666226	007	PAVEMENT SEALER 8"	LF	0.390	2,615.00	2,538.000	989.82
06666230	007	PAVEMENT SEALER 24"	LF	18.250	185.00	91.000	1,660.75
06666231	007	PAVEMENT SEALER (ARROW)	EA	1,525.000	7.00	5.000	7,625.00
06666232	007	PAVEMENT SEALER (WORD)	EA	1,525.000	7.00	2.000	3,050.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	2,530.000	1.00	3.000	7,590.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	560.000	42.00	13.000	7,280.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	12,285.00	3,260.000	2,151.60

06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.230	10,055.00	1,031.000	1,268.13
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.930	0.00	1,758.290	1,635.21
		CO#1					
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	197.250	0.00	3.000	591.75
		CO#1					
06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	222.710	0.00	2.000	445.42
		CO#1					
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	72.110	0.00	2.000	144.22
		CO#1					
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.510	24,088.00	4,291.000	2,188.41
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.260	2,615.00	2,538.000	659.88
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.720	185.00	91.000	65.52
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	355.000	7.00	5.000	1,775.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	455.000	1.00	3.000	1,365.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	326.000	7.00	2.000	652.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	425.000	42.00	13.000	5,525.00
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	201.000	2,197.00	1,168.960	234,960.96
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	48,650.000	1.00	1.000	48,650.00
61856002	002	TMA (STATIONARY)	DAY	347.000	16.00	87.000	30,189.00
61856005	002	TMA (MOBILE OPERATION)	DAY	347.000	16.00	2.000	694.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	8,741.440	8,741.44

**TOTAL ITEM EARNINGS TO DATE** \$9,997,527.78