



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **032006008**
 PROJECT: **F 2024(849)**
 CONTRACT: **02243201**
 AWARD AMOUNT: **\$53,775,774.97**
 PROJECTED AMOUNT: **\$53,775,774.97**
 ADJ. PROJECTED AMOUNT: **\$53,847,956.43**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SL 363**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.36**
 % TIME USED: **18.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,579,017.52	\$17,950,288.66	\$1,628,728.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,579,017.52	\$17,950,288.66	\$1,628,728.86
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	\$19,579,017.52	\$17,950,288.66	\$1,628,728.86

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: 06/03/2024
TIME CHARGES BEGIN: 06/04/2024
BID DAYS: 540
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 99
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$4,265.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$4,265.00
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(849) CONTROL 032006008
 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
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	13.040	566.700	\$7,389.77	326.00	566.70
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.010	294.000	\$2,354.94	4,780.00	294.00
0095	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	22.000	43,023.000	\$946,506.00	718,050.00	433,188.00
0165	04236001	005	RETAINING WALL (MSE)	SF	49.660	9,801.500	\$486,742.49	94,528.00	20,065.20
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,811.380	1.000	\$4,811.38	36.00	5.00
0851	96016001	000	MATERIAL ON HAND	DOL	1.000	180,924.280	\$180,924.28	1,000.00	810,706.12

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,628,728.86

CONTRACT LINE ITEMS

PROJECT F 2024(849) CONTROL 032006008
 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	30,996.000	41.000	0.000	23.00	712,908.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	13.040	326.000	0.000	566.70	7,389.77
0079	01046021	000	REMOVING CONC (CURB) ADDED BY CO #2	LF	16.500	0.000	400.000	400.00	6,600.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.010	4,780.000	0.000	294.00	2,354.94
0090	01106001	000	EXCAVATION (ROADWAY)	CY	7.500	145,364.000	0.000	139,196.00	1,043,970.00
0095	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	22.000	718,050.000	0.000	433,188.00	9,530,136.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.530	2,367.000	0.000	1,901.00	10,512.53
0165	04236001	005	RETAINING WALL (MSE)	SF	49.660	94,528.000	0.000	20,065.20	996,437.83
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	96.200	1,070.000	0.000	1,013.00	97,450.60
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	134.710	975.000	0.000	888.00	119,622.48
0215	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	7,694.240	5.000	0.000	2.00	15,388.48
0220	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	7,749.500	8.000	-2.000	6.00	46,497.00
0225	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	7,749.500	8.000	-1.000	7.00	54,246.50
0230	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	9,214.430	8.000	0.000	7.00	64,501.01
0235	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,505.520	8.000	0.000	7.00	31,538.64
0240	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,082.900	9.000	0.000	9.00	72,746.10
0241	04656564	000	INLET (COMPL)(CCO)(3FT)(LEFT) ADDED BY CO 04	EA	7,749.500	0.000	2.000	2.00	15,499.00
0242	04656565	000	INLET (COMPL)(CCO)(3FT)(RIGHT) ADDED BY CO 04	EA	7,749.500	0.000	1.000	1.00	7,749.50
0245	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,401.180	2.000	0.000	1.00	1,401.18
0255	04796006	000	ADJUSTING INLET (CAP)	EA	3,542.610	13.000	0.000	5.00	17,713.05
0265	04966002	000	REMOV STR (INLET)	EA	825.580	11.000	0.000	10.00	8,255.80
0270	04966003	000	REMOV STR (MANHOLE)	EA	752.750	1.000	0.000	2.00	1,505.50
0275	04966007	000	REMOV STR (PIPE)	LF	14.040	830.000	0.000	842.00	11,821.68
0280	05006001	000	MOBILIZATION	LS	5,337,848.410	1.000	0.000	0.90	4,804,063.57
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,811.380	36.000	0.000	5.00	24,056.90
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.500	1,151.000	0.000	156.00	5,538.00
0300	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.680	440.000	0.000	626.00	22,961.68
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,390.000	0.000	2,725.00	8,175.00
0320	05066047	005	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	6.000	1,972.000	0.000	760.00	4,560.00
0325	05086001	000	CONSTRUCTING DETOURS	SY	113.960	597.000	0.000	537.00	61,196.52
0330	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	17.360	28,151.000	0.000	13,500.00	234,360.00
0335	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.170	10,110.000	0.000	690.00	4,257.30
0415	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	7.000	0.000	1.00	1,000.00
0425	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,550.000	14.000	0.000	11.00	83,050.00
0765	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,693.720	6.000	0.000	2.00	21,387.44
0820	61856002	002	TMA (STATIONARY)	DAY	374.410	560.000	0.000	11.00	4,118.51
0851	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	810,706.12	810,706.12
0860	96086001	000	UNIQUE CHANGE ORDER ITEM 1 ADDITIONAL CSB FOR FIELD CONDITIONS	DOL	1.000	0.000	5,000.000	3,275.00	3,275.00

Category Subtotal \$18,968,951.63

CATEGORY 004 DESCRIPTION BRIDGE: 090140032006412 [LP 363 NB @ LUCIUS MCC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0985	04166004	000	DRILL SHAFT (36 IN)	LF	281.370	529.000	0.000	144.00	40,517.28
0986	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	1.00	200.00
			Core Hole 36 IN @ NB Lucius McCelvey						
0995	04206026	001	CL C CONC (BENT)(HPC)	CY	985.100	43.900	0.000	43.90	43,245.89
1000	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,286.110	35.600	0.000	35.60	45,785.52

Category Subtotal \$129,748.69

CATEGORY 005 DESCRIPTION BRIDGE: 090140032006413 [LP 363 SB @ LUCIUS MCC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1085	04166004	000	DRILL SHAFT (36 IN)	LF	281.370	529.000	0.000	144.00	40,517.28
1086	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	1.00	200.00
			Core Hole 36 IN @ SB Lucius McCelvey						
1095	04206026	001	CL C CONC (BENT)(HPC)	CY	985.100	43.900	0.000	43.90	43,245.89
1100	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,286.110	35.600	0.000	35.86	46,119.90

Category Subtotal \$130,083.07

CATEGORY 006 DESCRIPTION BRIDGE: 090140032006414 [LP 363 NB @ INDUSTRIAL E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1185	04166004	000	DRILL SHAFT (36 IN)	LF	281.370	665.000	0.000	240.00	67,528.80
1186	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	1.00	200.00
			Core Hole 36 IN @ NB Industrial BLVD						
1195	04206026	001	CL C CONC (BENT)(HPC)	CY	985.100	39.200	0.000	39.20	38,615.92
1200	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,286.110	37.700	0.000	39.28	50,518.40

Category Subtotal \$156,863.12

CATEGORY 007 DESCRIPTION BRIDGE: 090140032006415 [LP 363 SB @ INDUSTRIAL E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1285	04166004	000	DRILL SHAFT (36 IN)	LF	281.370	665.000	0.000	240.00	67,528.80
1286	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	1.00	200.00
			Core Hole 36 IN @ SB Industrial BLVD						
1295	04206026	001	CL C CONC (BENT)(HPC)	CY	985.100	39.200	0.000	39.20	38,615.92
1300	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,286.110	37.700	0.000	39.28	50,518.40

Category Subtotal \$156,863.12

CATEGORY 008 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 \$
0855	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	10,384.58	10,384.58
			Damage Repairs (Non-Participating)						
0856	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	7,724.59	7,724.59

CATEGORY 008 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 \$
0858	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	18,398.72	18,398.72

Category Subtotal \$36,507.89

PROJECT F 2024(849) CONTROL 032006008

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 (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	4.980	5,288.000	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.540	312.000	0.000	0.000	0.00
0085	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	7.660	347.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.220	217,336.000	0.000	0.000	0.00
0104	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY) ADDED BY CO #2	SY	0.300	0.000	217,336.000	0.000	0.00
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.180	217,336.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	30.080	3,530.000	0.000	0.000	0.00
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	1,810.000	0.000	0.000	0.00
0120	02766192	000	CEM TRT(PLNT MX) (CL M)(TY A)(GR 4)(6")	SY	15.510	130,615.000	0.000	0.000	0.00
0125	02766277	000	CMT TRT(PLNT MX)(CL M)(TY A)(GR 4) 10"	SY	63.750	101.000	0.000	0.000	0.00
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.420	32,668.000	0.000	0.000	0.00
0135	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	88.510	8,592.000	0.000	0.000	0.00
0136	05856006	000	RIDE PAYMENT ADJUSTMENT (ITEM 360) CRCP 10"	DOL	1.000	8,500.000	0.000	0.000	0.00
0140	03606006	001	CONC PVMT (CONT REINF - CRCP) (12")	SY	86.610	108,974.000	0.000	0.000	0.00
0141	05856006	000	RIDE PAYMENT ADJUSTMENT (ITEM 360) CRCP 12"	DOL	1.000	8,500.000	0.000	0.000	0.00
0150	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	162.000	279.000	0.000	0.000	0.00
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	206.000	472.000	0.000	0.000	0.00
0160	04206012	001	CL B CONC (MISC)	CY	969.470	8.000	0.000	0.000	0.00
0170	04276002	003	CONCRETE PAINT FINISH	SF	1.000	78,551.000	0.000	0.000	0.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	416.120	851.000	0.000	0.000	0.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,106.980	14.000	0.000	0.000	0.00
0185	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	913.310	21.000	0.000	0.000	0.00
0190	04326014	000	RIPRAP (STONE TY R)(DRY)(6 IN)	CY	226.000	92.000	0.000	0.000	0.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	587.190	662.000	0.000	0.000	0.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	157.250	322.000	0.000	0.000	0.00
0250	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	4,074.850	1.000	0.000	0.000	0.00
0260	04796007	000	ADJUSTING MANHOLES(CAP)	EA	3,541.310	3.000	0.000	0.000	0.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,151.000	0.000	0.000	0.00
0305	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	440.000	0.000	0.000	0.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,362.000	0.000	0.000	0.00
0340	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	5.640	13,440.000	0.000	0.000	0.00
0345	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	7.220	600.000	0.000	0.000	0.00
0350	05126080	000	PORT CTB CONNECT HARDWARE	EA	50.040	492.000	0.000	0.000	0.00
0355	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	130.740	480.000	0.000	0.000	0.00
0360	05286004	000	LANDSCAPE PAVERS	SY	78.570	3,076.000	0.000	0.000	0.00

CONTRACT ID	032006008	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 12	
0365	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.790	9,121.000	0.000	0.000	0.00
0370	05306017	000	DRIVEWAYS (CONC) (HES)	SY	84.330	271.000	0.000	0.000	0.00
0375	05316001	000	CONC SIDEWALKS (4")	SY	59.610	499.000	0.000	0.000	0.00
0380	05316005	000	CURB RAMPS (TY 2)	EA	2,731.710	4.000	0.000	0.000	0.00
0385	05316010	000	CURB RAMPS (TY 7)	EA	2,731.710	4.000	0.000	0.000	0.00
0390	05316017	000	CURB RAMPS (TY 22)	EA	4,715.550	12.000	0.000	0.000	0.00
0395	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	8,765.000	0.000	0.000	0.00
0400	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	12.000	0.000	0.000	0.00
0405	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	7.000	0.000	0.000	0.00
0410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	11.000	0.000	0.000	0.00
0420	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	14.000	0.000	0.000	0.00
0430	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,888.000	7.000	0.000	0.000	0.00
0435	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	645.000	2.000	0.000	0.000	0.00
0440	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	2,225.000	16.000	0.000	0.000	0.00
0445	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,600.000	43.000	0.000	0.000	0.00
0450	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	5,135.000	9.000	0.000	0.000	0.00
0455	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	17,610.000	0.000	0.000	0.00
0460	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.000	2,685.000	0.000	0.000	0.00
0465	06186068	000	CONDT (RM) (1 1/2")	LF	16.000	310.000	0.000	0.000	0.00
0470	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	32,544.000	-32,544.000	0.000	0.00
0475	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	65,574.000	-65,574.000	0.000	0.00
0480	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,350.000	71.000	0.000	0.000	0.00
0485	06246032	000	INSTL GND BX(W/SECURE LIDS/DIST KEYING)	EA	2,600.000	43.000	0.000	0.000	0.00
0490	06286046	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(U)	EA	6,540.000	9.000	0.000	0.000	0.00
0495	06366002	001	ALUMINUM SIGNS (TY G)	SF	26.900	1,768.250	0.000	0.000	0.00
0500	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	661.000	39.000	0.000	0.000	0.00
0505	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	865.000	17.000	0.000	0.000	0.00
0510	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	870.000	2.000	0.000	0.000	0.00
0515	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	693.000	1.000	0.000	0.000	0.00
0520	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	926.000	4.000	0.000	0.000	0.00
0525	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	864.000	6.000	0.000	0.000	0.00
0530	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,054.000	15.000	0.000	0.000	0.00
0535	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,250.000	14.000	0.000	0.000	0.00
0540	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	893.000	3.000	0.000	0.000	0.00
0545	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,012.000	1.000	0.000	0.000	0.00
0550	06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	2,200.000	4.000	0.000	0.000	0.00
0555	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,965.000	8.000	0.000	0.000	0.00
0560	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,012.000	2.000	0.000	0.000	0.00
0565	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	660.000	12.000	0.000	0.000	0.00
0570	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	56.000	0.000	0.000	0.00
0575	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.600	9,495.630	0.000	0.000	0.00
0580	06476003	000	REMOVE LRSA	EA	870.000	7.000	0.000	0.000	0.00
0585	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	60.000	56.000	0.000	0.000	0.00
0590	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	24.000	15.000	0.000	0.000	0.00
0595	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	24.000	156.000	0.000	0.000	0.00
0600	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	24.000	7.000	0.000	0.000	0.00
0605	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	62.000	82.000	0.000	0.000	0.00
0610	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	62.000	15.000	0.000	0.000	0.00
0615	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.450	19,006.000	0.000	0.000	0.00
0620	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.490	11,424.000	0.000	0.000	0.00
0625	06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	2.540	110.000	0.000	0.000	0.00
0630	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.840	16,567.000	0.000	0.000	0.00

0635	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	252.000	5.000	0.000	0.000	0.00
0640	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	315.900	8.000	0.000	0.000	0.00
0645	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.000	16.000	0.000	0.000	0.00
0650	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	74.700	92.000	0.000	0.000	0.00
0655	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	164.000	0.000	0.000	0.00
0660	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.560	32.000	0.000	0.000	0.00
0665	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	1,849.000	0.000	0.000	0.00
0670	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	54,480.000	0.000	0.000	0.00
0675	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.570	6,190.000	0.000	0.000	0.00
0680	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.870	380.000	0.000	0.000	0.00
0685	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.500	80.000	0.000	0.000	0.00
0690	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	109,700.000	0.000	0.000	0.00
0695	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	16,483.000	0.000	0.000	0.00
0700	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.230	4,711.000	0.000	0.000	0.00
0705	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.970	352.000	0.000	0.000	0.00
0710	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	34.200	5.000	0.000	0.000	0.00
0715	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	38.250	8.000	0.000	0.000	0.00
0720	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	45.000	16.000	0.000	0.000	0.00
0725	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	22.500	16.000	0.000	0.000	0.00
0730	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.470	196.000	0.000	0.000	0.00
0735	06906009	000	REMOVAL OF CABLES	LF	0.750	9,842.000	0.000	0.000	0.00
0740	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	77.870	600.000	0.000	0.000	0.00
0745	30776001	000	SP MIXES SP-B PG64-22	TON	400.000	45.000	0.000	0.000	0.00
0750	30776011	000	SP MIXES SP-C PG64-22	TON	126.500	14,380.000	0.000	0.000	0.00
0751	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP-C PG64-22	DOL	1.000	45,000.000	0.000	0.000	0.00
0752	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP-C PG64-22	DOL	1.000	27,000.000	0.000	0.000	0.00
0755	30776075	000	TACK COAT	GAL	2.500	13,075.000	0.000	0.000	0.00
0760	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	600.000	12.000	0.000	0.000	0.00
0770	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.130	33,737.000	0.000	0.000	0.00
0775	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.900	10,635.000	0.000	0.000	0.00
0780	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	1.890	1,471.000	0.000	0.000	0.00
0785	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.660	15,633.000	0.000	0.000	0.00
0790	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.820	850.000	0.000	0.000	0.00
0795	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.780	3,570.000	0.000	0.000	0.00
0800	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.180	1,141.000	0.000	0.000	0.00
0805	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.300	352.000	0.000	0.000	0.00
0810	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.770	53,214.000	0.000	0.000	0.00
0815	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.840	10,643.000	0.000	0.000	0.00
0816	61546003		ALUMINUM ELECTRICAL COND (#6 XHHW) ADDED BY CO #1	LF	1.620	0.000	98,118.000	0.000	0.00
0825	61856003	002	TMA (MOBILE OPERATION)	HR	102.900	260.000	0.000	0.000	0.00
0852	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0853	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	145,432.030	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090140032006403 [LP 363 NB @ WENDLAND RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0875 04516024 000 RETROFIT RAIL (TY SSTR) LF 70.770 710.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 090140032006404 [LP 363 SB @ WENDLAND RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0925 04516024 000 RETROFIT RAIL (TY SSTR) LF 70.770 710.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 090140032006412 [LP 363 NB @ LUCIUS MCCELVEY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0975 04006005 000 CEM STABIL BKFL CY 141.060 347.000 0.000 0.000 0.00

0980 04166001 000 DRILL SHAFT (18 IN) LF 153.600 132.000 0.000 0.000 0.00

0981 04166087 000 CORE HOLE EA 200.000 1.000 0.000 0.000 0.00

Core Hole 18 IN @ NB Lucius McCelvey

0990 04206014 001 CL C CONC (ABUT)(HPC) CY 816.400 75.500 0.000 0.000 0.00

1005 04226001 000 REINF CONC SLAB SF 21.760 15,640.000 0.000 0.000 0.00

1010 04226015 000 APPROACH SLAB CY 603.880 120.300 0.000 0.000 0.00

1015 04256038 001 PRESTR CONC GIRDER (TX46) LF 181.230 2,269.660 0.000 0.000 0.00

1020 04506023 001 RAIL (TY SSTR) LF 101.510 760.000 0.000 0.000 0.00

1025 04546018 000 SEALED EXPANSION JOINT (4 IN) (SEJ - M) LF 183.900 99.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 090140032006413 [LP 363 SB @ LUCIUS MCCELVEY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1075 04006005 000 CEM STABIL BKFL CY 141.060 347.000 0.000 0.000 0.00

1080 04166001 000 DRILL SHAFT (18 IN) LF 153.600 132.000 0.000 0.000 0.00

1081 04166087 000 CORE HOLE EA 200.000 1.000 0.000 0.000 0.00

Core Hole 18 IN @ SB Lucius McCelvey

1090 04206014 001 CL C CONC (ABUT)(HPC) CY 816.400 75.500 0.000 0.000 0.00

1105 04226001 000 REINF CONC SLAB SF 21.760 15,640.000 0.000 0.000 0.00

1110 04226015 000 APPROACH SLAB CY 603.880 120.300 0.000 0.000 0.00

1115 04256038 001 PRESTR CONC GIRDER (TX46) LF 181.230 2,269.660 0.000 0.000 0.00

1120 04506023 001 RAIL (TY SSTR) LF 101.510 760.000 0.000 0.000 0.00

1125 04546018 000 SEALED EXPANSION JOINT (4 IN) (SEJ - M) LF 183.900 99.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 090140032006414 [LP 363 NB @ INDUSTRIAL BLVD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1175 04006005 000 CEM STABIL BKFL CY 141.060 268.000 0.000 0.000 0.00

1180 04166001 000 DRILL SHAFT (18 IN) LF 153.600 138.000 0.000 0.000 0.00

1181 04166087 000 CORE HOLE EA 200.000 1.000 0.000 0.000 0.00

Core Hole 18 IN @ NB Industrial BLVD

1190	04206014	001	CL C CONC (ABUT)(HPC)	CY	816.400	68.800	0.000	0.000	0.00
1205	04226001	000	REINF CONC SLAB	SF	21.760	12,420.000	0.000	0.000	0.00
1210	04226015	000	APPROACH SLAB	CY	603.880	83.900	0.000	0.000	0.00
1215	04256037	001	PRESTR CONC GIRDER (TX40)	LF	187.420	1,610.940	0.000	0.000	0.00
1220	04506023	001	RAIL (TY SSTR)	LF	101.510	620.000	0.000	0.000	0.00
1225	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	183.900	90.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 **DESCRIPTION** BRIDGE: 090140032006415 [LP 363 SB @ INDUSTRIAL BLVD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1275	04006005	000	CEM STABIL BKFL	CY	141.060	268.000	0.000	0.000	0.00
1280	04166001	000	DRILL SHAFT (18 IN)	LF	153.600	138.000	0.000	0.000	0.00
1281	04166087	000	CORE HOLE Core Hole 18 IN @ SB Industrial BLVD	EA	200.000	1.000	0.000	0.000	0.00
1290	04206014	001	CL C CONC (ABUT)(HPC)	CY	816.400	68.800	0.000	0.000	0.00
1305	04226001	000	REINF CONC SLAB	SF	21.760	12,420.000	0.000	0.000	0.00
1310	04226015	000	APPROACH SLAB	CY	603.880	83.900	0.000	0.000	0.00
1315	04256037	001	PRESTR CONC GIRDER (TX40)	LF	187.420	1,610.950	0.000	0.000	0.00
1320	04506023	001	RAIL (TY SSTR)	LF	101.510	620.000	0.000	0.000	0.00
1325	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	183.900	90.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 **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 (\$)
0854	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0857	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0859	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,579,017.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	30,996.000	41.00	23.000	712,908.00
01046009	000	REMOVING CONC (RIPRAP)	SY	13.040	326.00	566.700	7,389.77
01046021	000	REMOVING CONC (CURB)	LF	16.500	0.00	400.000	6,600.00
		ADDED BY CO #2					
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.010	4,780.00	294.000	2,354.94
01106001	000	EXCAVATION (ROADWAY)	CY	7.500	145,364.00	139,196.000	1,043,970.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	22.000	718,050.00	433,188.000	9,530,136.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.530	2,367.00	1,901.000	10,512.53
04166004	000	DRILL SHAFT (36 IN)	LF	281.370	2,388.00	768.000	216,092.16
04166087	000	CORE HOLE	EA	200.000	4.00	4.000	800.00
		Core Hole 36 IN @ NB Lucius McCelvey					
04206026	001	CL C CONC (BENT)(HPC)	CY	985.100	166.20	166.200	163,723.62
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,286.110	146.60	150.020	192,942.22
04236001	005	RETAINING WALL (MSE)	SF	49.660	94,528.00	20,065.200	996,437.83
04646003	001	RC PIPE (CL III)(18 IN)	LF	96.200	1,070.00	1,013.000	97,450.60
04646005	001	RC PIPE (CL III)(24 IN)	LF	134.710	975.00	888.000	119,622.48
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	7,694.240	5.00	2.000	15,388.48
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	7,749.500	8.00	6.000	46,497.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	7,749.500	8.00	7.000	54,246.50
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	9,214.430	8.00	7.000	64,501.01
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,505.520	8.00	7.000	31,538.64
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,082.900	9.00	9.000	72,746.10
04656564	000	INLET (COMPL)(CCO)(3FT)(LEFT)	EA	7,749.500	0.00	2.000	15,499.00
		ADDED BY CO 04					
04656565	000	INLET (COMPL)(CCO)(3FT)(RIGHT)	EA	7,749.500	0.00	1.000	7,749.50
		ADDED BY CO 04					
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,401.180	2.00	1.000	1,401.18
04796006	000	ADJUSTING INLET (CAP)	EA	3,542.610	13.00	5.000	17,713.05
04966002	000	REMOV STR (INLET)	EA	825.580	11.00	10.000	8,255.80
04966003	000	REMOV STR (MANHOLE)	EA	752.750	1.00	2.000	1,505.50
04966007	000	REMOV STR (PIPE)	LF	14.040	830.00	842.000	11,821.68
05006001	000	MOBILIZATION	LS	5,337,848.410	1.00	0.900	4,804,063.57
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,811.380	36.00	5.000	24,056.90
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.500	1,151.00	156.000	5,538.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.680	440.00	626.000	22,961.68
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,390.00	2,725.000	8,175.00
05066047	005	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	6.000	1,972.00	760.000	4,560.00
05086001	000	CONSTRUCTING DETOURS	SY	113.960	597.00	537.000	61,196.52
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	17.360	28,151.00	13,500.000	234,360.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.170	10,110.00	690.000	4,257.30
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	7.00	1.000	1,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,550.000	14.00	11.000	83,050.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,693.720	6.00	2.000	21,387.44
61856002	002	TMA (STATIONARY)	DAY	374.410	560.00	11.000	4,118.51

96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	810,706.120	810,706.12
96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.00	10,384.580	10,384.58
		Damage Repairs (Non-Participating)					
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	7,724.590	7,724.59
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	18,398.720	18,398.72
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,275.000	3,275.00
		ADDITIONAL CSB FOR FIELD CONDITIONS					

TOTAL ITEM EARNINGS TO DATE \$19,579,017.52