



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **045001013**
 PROJECT: **F 2024(335)**
 CONTRACT: **11233006**
 AWARD AMOUNT: **\$16,863,171.00**
 PROJECTED AMOUNT: **\$17,710,411.52**
 ADJ. PROJECTED AMOUNT: **\$17,710,411.52**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 204**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.16**
 % TIME USED: **57.36**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **02/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,695,654.66	\$4,496,264.78	\$1,199,389.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,695,654.66	\$4,496,264.78	\$1,199,389.88
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	\$5,695,654.66	\$4,496,264.78	\$1,199,389.88

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: 02/09/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 265
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 265
DAYS CHARGED TO DATE: 152
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
09/29/2024		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	
10/26/2024	1	
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		3
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2024(335) CONTROL 045001013
 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	01106001	000	EXCAVATION (ROADWAY)	CY	8.970	9,003.750	\$80,763.64	33,471.00	16,803.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.220	17,225.500	\$210,495.61	45,943.00	23,088.00
0125	02756001	000	CEMENT	TON	317.000	619.490	\$196,378.33	799.00	619.49
0130	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.100	29,360.880	\$149,740.49	38,865.00	29,360.88
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	778.000	21.800	\$16,960.40	295.00	94.91
0200	04626077	002	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	1,910.000	12.000	\$22,920.00	66.00	42.00
0205	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,120.000	16.000	\$33,920.00	24.00	16.00
0280	04666145	000	WINGWALL (FW - 0) (HW=13 FT)	EA	78,290.000	2.000	\$156,580.00	4.00	2.00
0335	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	948.000	1.000	\$948.00	4.00	4.00
0385	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	1.000	\$2,750.00	16.00	9.00
0510	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	\$1,000.00	4.00	1.00
0515	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,900.000	1.000	\$28,900.00	4.00	5.00
0680	07306107	000	FULL - WIDTH MOWING	CYC	8,500.000	1.000	\$8,500.00	3.00	1.00
0685	30776011	000	SP MIXES SP-C PG64-22	TON	118.500	2,115.920	\$250,736.52	36,290.00	2,115.92
0691	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,504.890	\$26,504.89	136,183.13	26,504.89
		SUPP DESCR	SUPERPAVE TY C & D						
0695	30776075	000	TACK COAT	GAL	4.000	1,148.000	\$4,592.00	14,344.00	7,567.00
0705	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	22.000	\$3,300.00	42.00	100.00
0710	61856002	002	TMA (STATIONARY)	DAY	200.000	22.000	\$4,400.00	110.00	56.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,199,389.88

CONTRACT LINE ITEMS

PROJECT F 2024(335) CONTROL 045001013
 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	3,000.000	274.280	0.000	258.13	774,390.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.970	33,471.000	0.000	16,803.00	150,722.91
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.220	45,943.000	0.000	23,088.00	282,135.36
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.570	91,435.000	0.000	76,477.85	43,592.37
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.570	91,435.000	0.000	13,082.23	7,456.87
0125	02756001	000	CEMENT	TON	317.000	799.000	0.000	619.49	196,378.33
0130	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.100	38,865.000	0.000	29,360.88	149,740.49
0145	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	58.000	6,600.000	0.000	7,718.66	447,682.28
0165	04036001	000	TEMPORARY SPL SHORING	SF	36.000	9,208.000	0.000	444.00	15,984.00
0170	04206071	001	CL C CONC (COLLAR)	EA	1,100.000	5.000	0.000	9.00	9,900.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	778.000	295.000	0.000	94.91	73,839.98
0195	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	865.000	207.000	0.000	183.00	158,295.00
0200	04626077	002	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	1,910.000	66.000	0.000	42.00	80,220.00
0205	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,120.000	24.000	0.000	16.00	33,920.00
0210	04646002	001	RC PIPE (CL III)(15 IN)	LF	62.000	22.000	0.000	22.00	1,364.00
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	2,086.000	0.000	1,126.00	81,072.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	96.000	238.000	0.000	258.00	24,768.00
0230	04646006	001	RC PIPE (CL III)(27 IN)	LF	106.000	40.000	0.000	40.00	4,240.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	172.000	320.000	0.000	320.00	55,040.00
0245	04646010	001	RC PIPE (CL III)(48 IN)	LF	368.000	76.000	0.000	112.00	41,216.00
0250	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,195.000	3.000	0.000	3.00	12,585.00
0255	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,210.000	1.000	0.000	1.00	5,210.00
0260	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	9,210.000	3.000	0.000	5.00	46,050.00
0265	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,650.000	1.000	0.000	1.00	6,650.00
0270	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	16,623.000	1.000	0.000	1.00	16,623.00
0280	04666145	000	WINGWALL (FW - 0) (HW=13 FT)	EA	78,290.000	4.000	0.000	2.00	156,580.00
0285	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	12,960.000	3.000	0.000	3.00	38,880.00
0290	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	14,221.000	1.000	0.000	1.00	14,221.00
0295	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	79,260.000	1.000	0.000	1.00	79,260.00
0300	04676340	000	SET (TY II) (15 IN) (RCP) (6: 1) (C)	EA	526.000	2.000	0.000	2.00	1,052.00
0305	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	526.000	3.000	0.000	2.00	1,052.00
0310	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	562.000	10.000	0.000	5.00	2,810.00
0315	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	640.000	8.000	0.000	7.00	4,480.00
0320	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	112.000	0.000	62.00	58,900.00
0330	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	825.000	4.000	0.000	2.00	1,650.00
0335	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	948.000	4.000	0.000	4.00	3,792.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	8.000	0.000	10.00	16,000.00
0355	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,710.000	6.000	0.000	4.00	14,840.00
0360	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	4,190.000	4.000	0.000	2.00	8,380.00
0375	04966016	000	REMOV STR (PIPE)	EA	500.000	41.000	0.000	34.00	17,000.00
0380	05006001	000	MOBILIZATION	LS	1,150,000.000	1.000	0.000	0.90	1,035,000.00
0385	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	16.000	0.000	9.00	24,750.00
0390	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	34.000	3,930.000	0.000	1,364.00	46,376.00
0395	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	3,930.000	0.000	609.00	21,924.00

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 \$
0415	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	15,571.000	0.000	7,394.00	25,879.00
0430	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	29.000	630.000	0.000	600.00	17,400.00
0510	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.000	0.000	1.00	1,000.00
0515	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,900.000	4.000	0.000	5.00	144,500.00
0590	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	133,388.000	0.000	56,112.00	11,222.40
0600	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.010	133,388.000	0.000	4,664.00	46.64
0680	07306107	000	FULL - WIDTH MOWING	CYC	8,500.000	3.000	0.000	1.00	8,500.00
0685	30776011	000	SP MIXES SP-C PG64-22	TON	118.500	36,290.000	0.000	2,115.92	250,736.52
0690	30776041	000	SP MIXES SP-D PG64-22	TON	118.000	9,720.000	0.000	7,520.09	887,370.62
0691	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	136,183.130	0.000	26,504.89	26,504.89
			SUPERPAVE TY C & D						
0695	30776075	000	TACK COAT	GAL	4.000	14,344.000	0.000	7,567.00	30,268.00
0705	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	42.000	0.000	100.00	15,000.00
0710	61856002	002	TMA (STATIONARY)	DAY	200.000	110.000	0.000	56.00	11,200.00
0715	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	20.000	0.000	4.00	4.00
								Category Subtotal	\$5,695,654.66

PROJECT F 2024(335) CONTROL 045001013

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	37.000	73.000	0.000	0.000	0.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	14.000	1,860.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	182,870.000	0.000	0.000	0.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	182,870.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	4,023.000	0.000	0.000	0.00
0110	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.040	2,890.000	0.000	0.000	0.00
0115	02606001	000	LIME (HYDRATED LIME (DRY))	TON	322.000	799.000	0.000	0.000	0.00
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	7.790	38,865.000	0.000	0.000	0.00
0135	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.250	62,752.000	0.000	0.000	0.00
0140	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	162.000	1,453.000	0.000	0.000	0.00
0150	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	8.000	3,051.000	0.000	0.000	0.00
0155	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	10.000	642.000	0.000	0.000	0.00
0160	04006006	000	CUT & RESTORING PAV	SY	265.000	20.000	0.000	0.000	0.00
0180	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	246.000	270.000	0.000	0.000	0.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	746.000	221.000	0.000	0.000	0.00
0190	04506006	001	RAIL (TY T223)	LF	135.000	92.000	0.000	0.000	0.00
0220	04646004	001	RC PIPE (CL III)(21 IN)	LF	94.000	72.000	0.000	0.000	0.00
0240	04646009	001	RC PIPE (CL III)(42 IN)	LF	211.000	84.000	0.000	0.000	0.00
0275	04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	69,210.000	1.000	0.000	0.000	0.00
0325	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,600.000	10.000	0.000	0.000	0.00
0345	04676404	000	SET (TY II) (27 IN) (RCP) (6: 1) (C)	EA	1,460.000	4.000	0.000	0.000	0.00
0350	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,161.000	2.000	0.000	0.000	0.00
0365	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,652.000	4.000	0.000	0.000	0.00
0370	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	14.000	0.000	0.000	0.00

0400	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	7,860.000	0.000	0.000	0.00
0405	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	1,000.000	0.000	0.000	0.00
0410	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	200.000	0.000	0.000	0.00
0420	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	15,571.000	0.000	0.000	0.00
0425	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	200.000	0.000	0.000	0.00
0435	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.000	630.000	0.000	0.000	0.00
0440	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	29.000	630.000	0.000	0.000	0.00
0445	05306002	000	INTERSECTIONS (ACP)	SY	67.100	2,351.000	0.000	0.000	0.00
0450	05306005	000	DRIVEWAYS (ACP)	SY	59.900	5,724.000	0.000	0.000	0.00
0455	05306008	000	TURNOUTS (ACP)	SY	135.000	51.000	0.000	0.000	0.00
0460	05306017	000	DRIVEWAYS (CONC) (HES)	SY	175.000	57.000	0.000	0.000	0.00
0465	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.320	60,642.000	0.000	0.000	0.00
0470	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.450	27,964.000	0.000	0.000	0.00
0475	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.500	2,150.000	0.000	0.000	0.00
0480	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	16.000	0.000	0.000	0.00
0485	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,225.000	0.000	0.000	0.00
0490	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	8.000	0.000	0.000	0.00
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,775.000	22.000	0.000	0.000	0.00
0500	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	0.000	0.000	0.00
0505	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	4.000	0.000	0.000	0.00
0520	05526003	000	WIRE FENCE (TY C)	LF	12.000	691.000	0.000	0.000	0.00
0525	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	303.000	29.000	0.000	0.000	0.00
0530	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	348.000	1.000	0.000	0.000	0.00
0535	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	587.000	77.000	0.000	0.000	0.00
0540	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	739.000	3.000	0.000	0.000	0.00
0545	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	893.000	5.000	0.000	0.000	0.00
0550	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,209.000	10.000	0.000	0.000	0.00
0555	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	507.000	1.000	0.000	0.000	0.00
0560	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	612.000	2.000	0.000	0.000	0.00
0565	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	85.000	0.000	0.000	0.00
0570	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	12.000	0.000	0.000	0.00
0575	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	42.000	0.000	0.000	0.00
0580	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	45.000	58.000	0.000	0.000	0.00
0585	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	133,388.000	0.000	0.000	0.00
0595	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.010	133,388.000	0.000	0.000	0.00
0605	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	6,669.000	0.000	0.000	0.00
0610	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	660.000	0.000	0.000	0.00
0615	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	721.000	0.000	0.000	0.00
0620	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	292.000	0.000	0.000	0.00
0625	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	100.000	5.000	0.000	0.000	0.00
0630	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	3,492.000	0.000	0.000	0.00
0635	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	65,497.000	0.000	0.000	0.00
0640	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	532.000	0.000	0.000	0.00
0645	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	68,232.000	0.000	0.000	0.00
0650	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	4.000	0.000	0.000	0.00
0655	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	300.000	4.000	0.000	0.000	0.00
0660	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	4.000	0.000	0.000	0.00
0665	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	214.000	0.000	0.000	0.00
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,133.000	0.000	0.000	0.00
0675	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,598.000	0.000	0.000	0.00
0700	30796011	000	PFC-C PG76-22 SAC-A	TON	153.500	12,808.000	0.000	0.000	0.00
0701	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	56,057.390	0.000	0.000	0.00

		RIDE FOR PFC							
0800	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0825	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
								0.00	

Category Subtotal

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0875	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	436,000.000	0.000	0.000	0.00
0876	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	218,000.000	0.000	0.000	0.00
0877	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								0.00	

Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,695,654.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	274.28	258.130	774,390.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.970	33,471.00	16,803.000	150,722.91
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.220	45,943.00	23,088.000	282,135.36
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.570	91,435.00	76,477.850	43,592.37
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.570	91,435.00	13,082.230	7,456.87
02756001	000	CEMENT	TON	317.000	799.00	619.490	196,378.33
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.100	38,865.00	29,360.880	149,740.49
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	58.000	6,600.00	7,718.660	447,682.28
04036001	000	TEMPORARY SPL SHORING	SF	36.000	9,208.00	444.000	15,984.00
04206071	001	CL C CONC (COLLAR)	EA	1,100.000	5.00	9.000	9,900.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	778.000	295.00	94.910	73,839.98
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	865.000	207.00	183.000	158,295.00
04626077	002	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	1,910.000	66.00	42.000	80,220.00
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,120.000	24.00	16.000	33,920.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	62.000	22.00	22.000	1,364.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	2,086.00	1,126.000	81,072.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	96.000	238.00	258.000	24,768.00
04646006	001	RC PIPE (CL III)(27 IN)	LF	106.000	40.00	40.000	4,240.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	172.000	320.00	320.000	55,040.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	368.000	76.00	112.000	41,216.00
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,195.000	3.00	3.000	12,585.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,210.000	1.00	1.000	5,210.00
04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	9,210.000	3.00	5.000	46,050.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,650.000	1.00	1.000	6,650.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	16,623.000	1.00	1.000	16,623.00
04666145	000	WINGWALL (FW - 0) (HW=13 FT)	EA	78,290.000	4.00	2.000	156,580.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	12,960.000	3.00	3.000	38,880.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	14,221.000	1.00	1.000	14,221.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	79,260.000	1.00	1.000	79,260.00
04676340	000	SET (TY II) (15 IN) (RCP) (6: 1) (C)	EA	526.000	2.00	2.000	1,052.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	526.000	3.00	2.000	1,052.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	562.000	10.00	5.000	2,810.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	640.000	8.00	7.000	4,480.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	112.00	62.000	58,900.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	825.000	4.00	2.000	1,650.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	948.000	4.00	4.000	3,792.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	8.00	10.000	16,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,710.000	6.00	4.000	14,840.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	4,190.000	4.00	2.000	8,380.00
04966016	000	REMOV STR (PIPE)	EA	500.000	41.00	34.000	17,000.00
05006001	000	MOBILIZATION	LS	1,150,000.000	1.00	0.900	1,035,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	16.00	9.000	24,750.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	34.000	3,930.00	1,364.000	46,376.00

05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	3,930.00	609.000	21,924.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	15,571.00	7,394.000	25,879.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	29.000	630.00	600.000	17,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.00	1.000	1,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,900.000	4.00	5.000	144,500.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	133,388.00	56,112.000	11,222.40
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.010	133,388.00	4,664.000	46.64
07306107	000	FULL - WIDTH MOWING	CYC	8,500.000	3.00	1.000	8,500.00
30776011	000	SP MIXES SP-C PG64-22	TON	118.500	36,290.00	2,115.920	250,736.52
30776041	000	SP MIXES SP-D PG64-22	TON	118.000	9,720.00	7,520.090	887,370.62
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	136,183.13	26,504.890	26,504.89
		SUPERPAVE TY C & D					
30776075	000	TACK COAT	GAL	4.000	14,344.00	7,567.000	30,268.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	42.00	100.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	110.00	56.000	11,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	20.00	4.000	4.00

TOTAL ITEM EARNINGS TO DATE

\$5,695,654.66