



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **052008071**
PROJECT: **C 520-8-71**
CONTRACT: **04223204**
AWARD AMOUNT: **\$14,607,487.28**
PROJECTED AMOUNT: **\$15,114,783.98**
ADJ. PROJECTED AMOUNT: **\$15,672,798.65**
CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 155**
DISTRICT NAME: **TYLER**
COUNTY: **ANDERSON**
AREA ENGINEER: **Danny Henderson, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0030**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **185.86**
% RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
AWARD DATE: **04/20/2022**
NOTICE TO PROCEED DATE: **05/12/2022**
WORK BEGIN DATE: **07/25/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0030

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,277,494.19	\$17,277,494.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,277,494.19	\$17,277,494.19	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$218,450.00)	(\$218,450.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$17,059,044.19</u>	<u>\$17,059,044.19</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$1,515.75)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			-\$1,515.75
PAID TO CONTRACTOR			\$0.00

Estimate Number 0029

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$1,515.75)</u>
CURRENT BALANCE		-\$1,515.75
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$29,324.25
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$29,324.25
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$30,840.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$1,515.75)

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

<u>WORK BEGIN DATE:</u>	07/25/2022	<u>ASSESSED LIQ DAMAGES:</u>	170
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	178	<u>LIQUIDATED DAMAGES:</u>	170
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	198	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	368	TOTAL:	\$218,450.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
AWAIT FINAL ACCEPT		21
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

Estimate Number 0028

PROJECT C 520-8-71 CONTROL 052008071
 CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0164	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.660	112.500	\$29,324.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$29,324.25

Total Bid Quantity	QTY Paid To Date
150.00	112.50

CONTRACT LINE ITEMS

PROJECT C 520-8-71 CONTROL 052008071
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	2,600.000	4.000	0.000	13.00	33,800.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	61.000	0.000	61.00	1,159.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	265.000	101.400	0.000	380.79	100,909.35
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.610	1,459.000	0.000	3,084.00	63,561.24
0080	01346001	000	BACKFILL (TY A)	STA	256.430	201.400	0.000	265.07	67,971.90
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	66,850.000	0.000	32,822.22	4,595.11
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.620	133,690.000	0.000	58,300.22	36,146.14
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.530	66,850.000	0.000	19,854.78	10,523.03
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.530	66,850.000	0.000	6,811.00	3,609.83
0120	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.840	332,490.000	0.000	427,441.73	1,641,376.24
0125	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	86.000	7,916.000	0.000	7,584.57	652,273.02
0130	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	24.750	12,000.000	0.000	13,851.97	342,836.27
0135	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	6.000	3,976.000	0.000	4,376.00	26,256.00
0140	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	6.000	13,932.000	0.000	13,932.00	83,592.00
0145	04016001	000	FLOWABLE BACKFILL	CY	327.260	30.000	0.000	22.00	7,199.72
0150	04036001	000	TEMPORARY SPL SHORING	SF	34.920	1,620.000	0.000	1,030.00	35,967.60
0165	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	156.400	900.000	0.000	679.72	106,308.21
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	419.220	537.000	0.000	677.47	284,008.97
0180	04516019	000	RETROFIT RAIL (TY T631)	LF	73.000	668.000	0.000	668.00	48,764.00
0185	04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,624.110	8.000	0.000	8.00	12,992.88
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	43.180	1,520.000	0.000	1,344.00	58,033.92
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	67.120	464.000	0.000	490.00	32,888.80
0200	04646007	001	RC PIPE (CL III)(30 IN)	LF	135.800	8.000	0.000	8.00	1,086.40
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	240.650	6.000	0.000	6.00	1,443.90
0210	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	63,145.000	1.000	0.000	1.00	63,145.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	528.280	92.000	0.000	80.00	42,262.40
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	987.410	22.000	0.000	24.00	23,697.84
0225	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,199.900	1.000	0.000	1.00	1,199.90
0230	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,922.320	1.000	0.000	1.00	1,922.32
0235	04966016	000	REMOV STR (PIPE)	EA	267.100	54.000	0.000	52.00	13,889.20
0240	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	12.000	0.000	12.00	54,000.00
0260	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	45.000	100.000	0.000	12.00	540.00
0265	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	66.510	40.000	0.000	10.50	698.36
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	14,520.000	0.000	10,440.00	30,276.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	14,520.000	0.000	10,440.00	6,264.00
0295	05306002	000	INTERSECTIONS (ACP)	SY	50.260	374.000	0.000	394.00	19,802.44
0300	05306005	000	DRIVEWAYS (ACP)	SY	40.240	2,700.000	0.000	3,082.07	124,022.49
0305	05306017	000	DRIVEWAYS (CONC) (HES)	SY	139.450	61.000	0.000	83.91	11,701.25
0310	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	263,340.000	0.000	184,760.00	29,561.60
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	7,950.000	0.000	12,100.00	260,150.00
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	14.000	0.000	20.00	34,000.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	7,500.000	0.000	11,725.00	23,450.00
0330	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	5.000	0.000	5.00	625.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	18.000	0.000	20.00	4,000.00
0340	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	32.000	0.000	38.00	104,500.00
0345	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	23.000	0.000	28.00	6,300.00
0350	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	466.000	18.000	0.000	18.00	8,388.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	96.000	16.000	0.000	16.00	1,536.00
0360	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	78.000	0.000	136.00	2,720.00
0365	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	43.000	0.000	39.00	780.00
0375	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.190	50,590.000	0.000	102,010.00	19,381.90
0380	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	139,610.000	0.000	317,508.00	53,976.36
0385	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.250	525.000	0.000	544.00	136.00
0390	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	41,940.000	0.000	68,778.00	13,755.60
0400	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	138,320.000	0.000	105,676.00	17,964.92
0405	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.550	22,400.000	0.000	22,958.00	35,584.90
0415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,471.000	0.000	8,444.00	8,444.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,490.000	0.000	735.00	735.00
0425	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.250	525.000	0.000	650.00	812.50
0430	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	41,940.000	0.000	34,138.00	30,724.20
0435	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	710.000	0.000	1,059.00	7,413.00
0470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	210.000	0.000	131.00	26,200.00
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	208.000	0.000	131.00	32,750.00
0480	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	950.000	0.000	564.00	14,100.00
0490	06726006	000	REFL PAV MRKR TY I-A	EA	3.500	264.000	0.000	237.00	829.50
0495	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	2,113.000	0.000	86.00	301.00
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	102.000	0.000	210.00	735.00
0505	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,464.000	0.000	4,221.00	14,773.50
0510	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	3,540.000	0.000	90,360.00	135,540.00
0520	30776001	000	SP MIXES SP-B PG64-22	TON	136.250	2,806.000	0.000	10,308.19	1,404,490.89
0525	30776075	000	TACK COAT	GAL	0.010	1,366.000	0.000	3,225.00	32.25
0530	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	145.400	56,769.000	0.000	60,422.71	8,785,462.03
0531	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	460,181.820	0.000	142,798.00	142,798.00
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,500.000	3.000	0.000	1.42	27,670.50
0545	61856002	002	TMA (STATIONARY)	DAY	150.000	147.000	0.000	272.00	40,800.00
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	31.000	0.000	25.00	0.25

Category Subtotal \$16,242,146.63

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 \$
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	28,776.67	28,776.67
0651	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	3,248.30	3,248.30
0652	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	887.89	887.89

Category Subtotal \$32,912.86

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

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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CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0067	01046028		REMOVING CONC (MISC) CO #1	SY	22.270	0.000	5,730.390	7,052.62	157,061.85
0082	01346011		BACKFILLING PAVEMENT EDGES CO #1	CY	42.910	0.000	3,000.000	3,988.00	171,125.08
0162	04286001		PENETRATING CONCRETE SURFACE TREATMENT	SY	14.560	0.000	1,843.000	1,843.00	26,834.08
0163	04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	130.090	0.000	158.000	446.75	58,117.71
0164	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.660	0.000	150.000	112.50	29,324.25
0321	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO #1	LF	77.420	0.000	100.000	100.00	7,742.00
0324	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO #1	EA	795.380	0.000	1.000	3.00	2,386.14
0442	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	0.000	50,590.000	54,510.00	43,062.90
0447	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	0.000	139,610.000	131,336.00	94,561.92
0452	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.810	0.000	660.000	1,440.00	1,166.40
0457	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	0.000	138,320.000	141,382.00	103,208.86
0462	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.070	0.000	65,360.000	142,651.00	152,636.57
0467	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.070	0.000	59,750.000	130,186.00	139,299.02
0486	06686104		PREFAB PAV MRK TY C (Y) (6") (SLD) ADDED BY CO #3	LF	5.570	0.000	2,856.000	2,856.00	15,907.92

Category Subtotal \$1,002,434.70

PROJECT C 520-8-71 CONTROL 052008071

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01506001	000	BLADING	STA	136.650	57.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.120	133,690.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	6.820	2,941.000	0.000	0.000	0.00
0155	04206071	000	CL C CONC (COLLAR)	EA	1,021.000	2.000	0.000	0.000	0.00
0160	04206077	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	1,000.000	2.000	0.000	0.000	0.00
0175	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	21.940	1,520.000	0.000	0.000	0.00
0250	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	240.000	0.000	0.000	0.00
0255	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	240.000	0.000	0.000	0.00
0280	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.850	400.000	0.000	0.000	0.00
0285	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	400.000	0.000	0.000	0.00
0290	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	86.510	40.000	0.000	0.000	0.00
0370	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	30.000	4.000	0.000	0.000	0.00
0395	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	710.000	0.000	0.000	0.00
0410	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.300	710.000	0.000	0.000	0.00
0440	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	50,590.000	-50,590.000	0.000	0.00
0445	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	139,610.000	-139,610.000	0.000	0.00
0450	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	660.000	-660.000	0.000	0.00
0455	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	138,320.000	-138,320.000	0.000	0.00
0460	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	65,360.000	-65,360.000	0.000	0.00
0465	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	59,750.000	-59,750.000	0.000	0.00

0485	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	3.500	2,856.000	-2,856.000	0.000	0.00
0515	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	160.260	1,014.000	0.000	0.000	0.00
0521	30776073		PRODUCTION PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,557.940	0.000	0.000	0.00
0522	30776074		PLACEMENT PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,557.940	0.000	0.000	0.00
0535	30796023	000	TACK COAT	GAL	0.010	75,692.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0653	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0322	05406033		MTL BM GD FEN (LONG SPAN SYSTEM) CO #1	EA	1,140.040	0.000	1.000	0.000	0.00
0341	05446001		GUARDRAIL END TREATMENT (INSTALL) CO #1	EA	4,340.780	0.000	1.000	0.000	0.00
0437	06666225		PAVEMENT SEALER 6"	LF	0.260	0.000	3,540.000	0.000	0.00
0512	06786002		PAV SURF PREP FOR MRK (6")	LF	0.064	0.000	3,540.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 520-8-71 CONTROL 052008071

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0323	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	795.380	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,277,494.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,600.000	4.00	13.000	33,800.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	61.00	61.000	1,159.00
01046028		REMOVING CONC (MISC)	SY	22.270	0.00	7,052.620	157,061.85
		CO #1					
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	265.000	101.40	380.790	100,909.35
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.610	1,459.00	3,084.000	63,561.24
01346001	000	BACKFILL (TY A)	STA	256.430	201.40	265.070	67,971.90
01346011		BACKFILLING PAVEMENT EDGES	CY	42.910	0.00	3,988.000	171,125.08
		CO #1					
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	66,850.00	32,822.220	4,595.11
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.620	133,690.00	58,300.220	36,146.14
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.530	66,850.00	19,854.780	10,523.03
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.530	66,850.00	6,811.000	3,609.83
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.840	332,490.00	427,441.730	1,641,376.24
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	86.000	7,916.00	7,584.570	652,273.02
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	24.750	12,000.00	13,851.970	342,836.27
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	6.000	3,976.00	4,376.000	26,256.00
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	6.000	13,932.00	13,932.000	83,592.00
04016001	000	FLOWABLE BACKFILL	CY	327.260	30.00	22.000	7,199.72
04036001	000	TEMPORARY SPL SHORING	SF	34.920	1,620.00	1,030.000	35,967.60
04286001		PENETRATING CONCRETE SURFACE TREATMENT	SY	14.560	0.00	1,843.000	26,834.08
04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	130.090	0.00	446.750	58,117.71
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.660	0.00	112.500	29,324.25
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	156.400	900.00	679.720	106,308.21
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	419.220	537.00	677.470	284,008.97
04516019	000	RETROFIT RAIL (TY T631)	LF	73.000	668.00	668.000	48,764.00
04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,624.110	8.00	8.000	12,992.88
04646003	001	RC PIPE (CL III)(18 IN)	LF	43.180	1,520.00	1,344.000	58,033.92
04646005	001	RC PIPE (CL III)(24 IN)	LF	67.120	464.00	490.000	32,888.80
04646007	001	RC PIPE (CL III)(30 IN)	LF	135.800	8.00	8.000	1,086.40
04646008	001	RC PIPE (CL III)(36 IN)	LF	240.650	6.00	6.000	1,443.90
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	63,145.000	1.00	1.000	63,145.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	528.280	92.00	80.000	42,262.40
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	987.410	22.00	24.000	23,697.84
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,199.900	1.00	1.000	1,199.90
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,922.320	1.00	1.000	1,922.32
04966016	000	REMOV STR (PIPE)	EA	267.100	54.00	52.000	13,889.20
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	12.00	12.000	54,000.00
05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	45.000	100.00	12.000	540.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	66.510	40.00	10.500	698.36
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	14,520.00	10,440.000	30,276.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	14,520.00	10,440.000	6,264.00

05306002	000	INTERSECTIONS (ACP)	SY	50.260	374.00	394.000	19,802.44
05306005	000	DRIVEWAYS (ACP)	SY	40.240	2,700.00	3,082.070	124,022.49
05306017	000	DRIVEWAYS (CONC) (HES)	SY	139.450	61.00	83.910	11,701.25
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	263,340.00	184,760.000	29,561.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	7,950.00	12,100.000	260,150.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	14.00	20.000	34,000.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO #1	LF	77.420	0.00	100.000	7,742.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO #1	EA	795.380	0.00	3.000	2,386.14
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	7,500.00	11,725.000	23,450.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	5.00	5.000	625.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	18.00	20.000	4,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	32.00	38.000	104,500.00
05446001		GUARDRAIL END TREATMENT (INSTALL) CO #1	EA	4,340.780	32.00	0.000	0.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	23.00	28.000	6,300.00
05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	460,181.82	142,798.000	142,798.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	466.000	18.00	18.000	8,388.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	96.000	16.00	16.000	1,536.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	78.00	136.000	2,720.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	43.00	39.000	780.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.190	50,590.00	102,010.000	19,381.90
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	139,610.00	317,508.000	53,976.36
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.250	525.00	544.000	136.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	41,940.00	68,778.000	13,755.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	138,320.00	105,676.000	17,964.92
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.550	22,400.00	22,958.000	35,584.90
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,471.00	8,444.000	8,444.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,490.00	735.000	735.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.250	525.00	650.000	812.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	41,940.00	34,138.000	30,724.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	710.00	1,059.000	7,413.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	0.00	54,510.000	43,062.90
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	0.00	131,336.000	94,561.92
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.810	0.00	1,440.000	1,166.40
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	0.00	141,382.000	103,208.86
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.070	0.00	142,651.000	152,636.57
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.070	0.00	130,186.000	139,299.02
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	210.00	131.000	26,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	208.00	131.000	32,750.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	950.00	564.000	14,100.00
06686104		PREFAB PAV MRK TY C (Y) (6") (SLD) ADDED BY CO #3	LF	5.570	0.00	2,856.000	15,907.92
06726006	000	REFL PAV MRKR TY I-A	EA	3.500	264.00	237.000	829.50
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	2,113.00	86.000	301.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	102.00	210.000	735.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,464.00	4,221.000	14,773.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	3,540.00	90,360.000	135,540.00

30776001	000	SP MIXES SP-B PG64-22	TON	136.250	2,806.00	10,308.190	1,404,490.89
30776075	000	TACK COAT	GAL	0.010	1,366.00	3,225.000	32.25
30796007	000	PFC-C (PG76 MIX) SAC-A	TON	145.400	56,769.00	60,422.710	8,785,462.03
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,500.000	3.00	1.419	27,670.50
61856002	002	TMA (STATIONARY)	DAY	150.000	147.00	272.000	40,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	31.00	25.000	0.25
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	28,776.670	28,776.67
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	3,248.300	3,248.30
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	887.890	887.89

TOTAL ITEM EARNINGS TO DATE

\$17,277,494.19