



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **055902037**
 PROJECT: **STP 2B23(064)HES**
 CONTRACT: **08233215**
 AWARD AMOUNT: **\$9,287,827.25**
 PROJECTED AMOUNT: **\$9,467,673.61**
 ADJ. PROJECTED AMOUNT: **\$9,792,181.48**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 315**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Danny Henderson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.11**
 % TIME USED: **96.85**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/26/2023**
 WORK BEGIN DATE: **11/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,509,391.33	\$9,454,107.53	\$55,283.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,509,391.33	\$9,454,107.53	\$55,283.80
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	\$9,509,391.33	\$9,454,107.53	\$55,283.80

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: 11/21/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 119
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 127
DAYS CHARGED TO DATE: 123
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		21
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(064)HES CONTROL 055902037
 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
0185	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	-2.000	-\$2,000.00	10.00	7.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	1.000	\$1,200.00	246.00	264.00
0195	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	2.000	\$2,800.00	6.00	8.00
0215	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	\$500.00	114.00	154.00
0235	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	54.000	\$432.00	440.00	54.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	235.000	\$470.00	1,600.00	235.00
0260	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	9.000	\$1,350.00	20.00	9.00
0420	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	155.000	\$310.00	821.00	1,243.00
0425	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	333.000	\$3,330.00	778.00	333.00
0430	06666225	007	PAVEMENT SEALER 6"	LF	0.450	7,172.000	\$3,227.40	28,160.00	17,800.00
0445	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	240.000	\$240.00	71,228.00	61,791.00
0450	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	6.000	\$1,800.00	7.00	6.00
0455	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	6.000	\$2,100.00	7.00	6.00
0460	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	150.000	5.000	\$750.00	5.00	5.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	506.000	\$7,590.00	8.00	506.00
0475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	7,172.000	\$6,454.80	28,160.00	42,412.00
0485	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	7,172.000	\$2,151.60	28,160.00	14,252.00

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0446	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.590	7,100.000	\$11,289.00	7,040.00	7,100.00
		SUPP DESCR	ADDED BY CO#3 -PROFILE STRIPING ON LAKE PALESTINE BRIDGE						
0447	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.590	7,100.000	\$11,289.00	7,040.00	7,100.00
		SUPP DESCR	ADDED BY CO#3 -PROFILE STRIPING ON LAKE PALESTINE BRIDGE						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$55,283.80

CONTRACT LINE ITEMS

PROJECT STP 2B23(064)HES CONTROL 055902037
 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	253.000	0.000	253.00	759,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	624.000	0.000	633.29	15,832.30
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	2,670.000	0.000	2,670.00	40,050.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,000.000	253.000	0.000	253.00	253,000.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	1,677.000	0.000	1,510.00	60,400.00
0085	01346001	000	BACKFILL (TY A)	STA	500.000	253.000	0.000	253.00	126,500.00
0090	01506001	000	BLADING	STA	250.000	253.000	0.000	253.00	63,250.00
0130	03166024	002	ASPH (CRS-2P)	GAL	4.500	15,862.000	0.000	35,775.00	160,987.50
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	4,444.000	0.000	5,748.33	28,741.65
0145	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	350.000	18.000	0.000	12.00	4,200.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	154.000	0.000	141.00	91,650.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	2,284.000	0.000	4,188.00	376,920.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	473.000	0.000	655.00	72,050.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	250.000	38.000	0.000	168.00	42,000.00
0185	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	10.000	0.000	7.00	7,000.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	246.000	0.000	264.00	316,800.00
0195	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	6.000	0.000	8.00	11,200.00
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	34.000	0.000	38.00	68,400.00
0205	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,500.000	7.000	0.000	8.00	20,000.00
0215	04966016	000	REMOV STR (PIPE)	EA	500.000	114.000	0.000	154.00	77,000.00
0220	05006001	000	MOBILIZATION	LS	912,000.000	1.000	0.000	0.90	820,800.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	8.000	0.000	8.00	240,000.00
0230	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	440.000	0.000	54.00	1,998.00
0235	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	440.000	0.000	54.00	432.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,600.000	0.000	235.00	1,410.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,600.000	0.000	235.00	470.00
0260	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	20.000	0.000	9.00	1,350.00
0265	05306002	000	INTERSECTIONS (ACP)	SY	50.000	7,395.000	0.000	4,148.33	207,416.50
0275	05306008	000	TURNOUTS (ACP)	SY	80.000	2,266.000	0.000	1,310.14	104,811.20
0280	05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	624.000	0.000	939.31	140,896.05
0285	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	61,342.000	0.000	57,440.00	14,360.00
0290	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	35,121.000	0.000	25,119.00	6,279.75
0295	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,900.000	0.000	2,762.50	96,687.50
0300	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	50.000	0.000	50.00	2,500.00
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	2,325.000	0.000	2,325.00	11,625.00
0310	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.000	0.000	8.00	25,600.00
0315	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	4.00	1,200.00
0320	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	350.000	47.000	0.000	49.00	17,150.00
0325	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	400.000	26.000	0.000	15.00	6,000.00
0330	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	600.000	66.000	0.000	18.00	10,800.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	104.000	0.000	89.00	57,850.00
0340	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	31.000	0.000	31.00	23,250.00
0345	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0350	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	2.000	0.000	8.00	9,600.00

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 \$
0355	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	3.000	0.000	3.00	1,800.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	122.000	0.000	122.00	12,200.00
0365	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	29.000	0.000	25.00	1,000.00
0370	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	25.000	0.000	25.00	1,000.00
0375	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	60.000	32.000	0.000	32.00	1,920.00
0380	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	148,288.000	0.000	61,648.00	24,659.20
0385	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	149,068.000	0.000	59,512.00	23,804.80
0410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	3,584.000	0.000	3,584.00	7,168.00
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	7,022.000	0.000	7,022.00	14,044.00
0420	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	821.000	0.000	1,243.00	2,486.00
0425	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	778.000	0.000	333.00	3,330.00
0430	06666225	007	PAVEMENT SEALER 6"	LF	0.450	28,160.000	0.000	17,800.00	8,010.00
0435	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	76,805.000	-7,040.000	64,819.00	64,819.00
0440	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.200	1,849.000	0.000	1,650.00	1,980.00
0445	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	78,268.000	-7,040.000	61,791.00	61,791.00
0450	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	7.000	0.000	6.00	1,800.00
0455	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	7.000	0.000	6.00	2,100.00
0460	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	150.000	5.000	0.000	5.00	750.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	8.000	0.000	506.00	7,590.00
0475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	28,160.000	0.000	42,412.00	38,170.80
0480	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.500	136,447.000	0.000	136,447.00	68,223.50
0485	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	28,160.000	0.000	14,252.00	4,275.60
0490	30776001	000	SP MIXES SP-B PG64-22	TON	150.000	8,606.000	0.000	8,263.38	1,239,507.00
0495	30776075	000	TACK COAT	GAL	4.000	3,402.000	0.000	390.49	1,561.95
0500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	256.000	0.000	502.00	75,300.00
0505	61856002	002	TMA (STATIONARY)	DAY	300.000	220.000	0.000	41.00	12,300.00

Category Subtotal \$6,081,058.30

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 \$
0576	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	62,004.78	62,004.78

Category Subtotal \$62,004.78

CATEGORY 003 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 \$
0131	03166397		AGGR(TY-D GR-4 OR TY-L GR-4) ADDED BY CO #2- AGREED CHANGE TO MATERIALS	CY	130.000	0.000	857.000	857.00	111,410.00
0161	04626056		CONC BOX CULV (6 FT X 5 FT)(EXTEND) ADDED BY CO#04-REVISING CULVERT STRUCTURE #6	LF	1,272.600	0.000	39.000	39.00	49,631.40
0162	04626059		CONC BOX CULV (7 FT X 4 FT)(EXTEND) ADDED BY CO#04-REVISING CULVERT STRUCTURE #2	LF	1,484.700	0.000	13.000	13.00	19,301.10
0164	04016001		FLOWABLE BACKFILL ADDED BY CO#5- STRUCTURE #1 REPLACEMENT STABILIZATION	CY	428.950	0.000	147.000	147.00	63,055.65

CATEGORY 003 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 \$
0181	04666151		WINGWALL (FW - 0) (HW=4 FT) ADDED BY CO#04-REVISING CULVERT STRUCTURE #2	EA	16,968.000	0.000	2.000	2.00	33,936.00
0182	04666195		WINGWALL (PW - 2) (HW=6 FT) ADDED BY CO#04-REVISING CULVERT STRUCTURE #6	EA	29,694.000	0.000	2.000	2.00	59,388.00
0183	04656226		JCT BOX (COMPL)(SPL1) ADDED BY CO#04-RESOLVING CONFLICT W/ CULVERT STR 11 & DWY	EA	6,383.640	0.000	1.000	1.00	6,383.64
0211	04676461		SET (TY II) (42 IN) (RCP) (3: 1) (C) ADDED BY CO#04-REVISING CULVERT END TREATMENTS STRUCTURE #9	EA	4,525.390	0.000	2.000	2.00	9,050.78
0271	05306005		DRIVEWAYS (ACP) ADDED BY CO #2- ADJUSTED FOR INCREASE OF MATERIAL	SY	60.000	0.000	8,604.000	14,350.57	861,034.20
0301	05406035		MTL BM GD FEN TRANS (31"-28") ADDED BY CO#3 -BRIDGE RAIL TRANSITIONS TO MBGF	EA	742.350	0.000	4.000	4.00	2,969.40
0361	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) ADDED BY CO#3 -CORRECT BRIDGE RAIL DELINIATORS	EA	21.210	0.000	70.000	70.00	1,484.70
0446	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) ADDED BY CO#3 -PROFILE STRIPING ON LAKE PALESTINE BRIDGE	LF	1.590	0.000	7,040.000	7,100.00	11,289.00
0447	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) ADDED BY CO#3 -PROFILE STRIPING ON LAKE PALESTINE BRIDGE	LF	1.590	0.000	7,040.000	7,100.00	11,289.00

Category Subtotal \$1,240,222.87

PROJECT C 559-2-39 CONTROL 055902039
 CATEGORY 001 DESCRIPTION ROADWAY (2 " OVERLAY) (100% STATE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	170.000	12,300.000	0.000	11,869.81	2,017,867.70
0670	30776075	000	TACK COAT	GAL	4.000	12,694.000	0.000	5,626.25	22,505.00
0675	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	52,275.000	0.000	40,291.76	40,291.76
0680	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,275.000	0.000	45,440.92	45,440.92

Category Subtotal \$2,126,105.38

PROJECT STP 2B23(064)HES CONTROL 055902037
 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	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	12,394.000	0.000	0.000	0.00
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	47,159.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	94,318.000	0.000	0.000	0.00
0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.750	47,159.000	0.000	0.000	0.00
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.750	47,159.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	10.000	1,037.000	0.000	0.000	0.00
0125	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	5.000	4,218.000	0.000	0.000	0.00
0135	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	150.000	339.000	-339.000	0.000	0.00
0155	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,200.000	39.000	-39.000	0.000	0.00

0160	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,600.000	13.000	-13.000	0.000	0.00
0180	04646008	001	RC PIPE (CL III)(36 IN)	LF	350.000	10.000	0.000	0.000	0.00
0210	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,000.000	2.000	-2.000	0.000	0.00
0240	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	100.000	0.000	0.000	0.00
0245	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	20.000	0.000	0.000	0.00
0270	05306005	000	DRIVEWAYS (ACP)	SY	50.000	8,604.000	-8,604.000	0.000	0.00
0390	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	1.500	821.000	0.000	0.000	0.00
0395	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	5.000	378.000	0.000	0.000	0.00
0400	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	3.000	441.000	0.000	0.000	0.00
0405	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.500	50,297.000	0.000	0.000	0.00
0465	06726007	000	REFL PAV MRKR TY I-C	EA	15.000	64.000	0.000	0.000	0.00
0496	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,272.500	0.000	0.000	0.00
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	30.000	0.000	0.000	0.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

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 (\$)
0575	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0577	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 559-2-39 CONTROL 055902039

CATEGORY 001 DESCRIPTION ROADWAY (2 " OVERLAY) (100% STATE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	36,023.860	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,509,391.33

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	253.00	253.000	759,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	624.00	633.292	15,832.30
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	2,670.00	2,670.000	40,050.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,000.000	253.00	253.000	253,000.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	1,677.00	1,510.000	60,400.00
01346001	000	BACKFILL (TY A)	STA	500.000	253.00	253.000	126,500.00
01506001	000	BLADING	STA	250.000	253.00	253.000	63,250.00
03166024	002	ASPH (CRS-2P)	GAL	4.500	15,862.00	35,775.000	160,987.50
03166397		AGGR(TY-D GR-4 OR TY-L GR-4)	CY	130.000	0.00	857.000	111,410.00
		ADDED BY CO #2- AGREED CHANGE TO MATERIALS					
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	4,444.00	5,748.330	28,741.65
04016001		FLOWABLE BACKFILL	CY	428.950	0.00	147.000	63,055.65
		ADDED BY CO#5- STRUCTURE #1 REPLACEMENT STABILIZATION					
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	350.000	18.00	12.000	4,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	154.00	141.000	91,650.00
04626056		CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,272.600	0.00	39.000	49,631.40
		ADDED BY CO#04-REVISING CULVERT STRUCTURE #6					
04626059		CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,484.700	0.00	13.000	19,301.10
		ADDED BY CO#04-REVISING CULVERT STRUCTURE #2					
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	2,284.00	4,188.000	376,920.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	473.00	655.000	72,050.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	250.000	38.00	168.000	42,000.00
04656226		JCT BOX (COMPL)(SPL1)	EA	6,383.640	0.00	1.000	6,383.64
		ADDED BY CO#04-RESOLVING CONFLICT W/ CULVERT STR 11 & DWY					
04666151		WINGWALL (FW - 0) (HW=4 FT)	EA	16,968.000	0.00	2.000	33,936.00
		ADDED BY CO#04-REVISING CULVERT STRUCTURE #2					
04666195		WINGWALL (PW - 2) (HW=6 FT)	EA	29,694.000	0.00	2.000	59,388.00
		ADDED BY CO#04-REVISING CULVERT STRUCTURE #6					
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	10.00	7.000	7,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	246.00	264.000	316,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	6.00	8.000	11,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	34.00	38.000	68,400.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,500.000	7.00	8.000	20,000.00
04676461		SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,525.390	0.00	2.000	9,050.78
		ADDED BY CO#04-REVISING CULVERT END TREATMENTS STRUCTURE #9					
04966016	000	REMOV STR (PIPE)	EA	500.000	114.00	154.000	77,000.00
05006001	000	MOBILIZATION	LS	912,000.000	1.00	0.900	820,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	8.00	8.000	240,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	440.00	54.000	1,998.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	440.00	54.000	432.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,600.00	235.000	1,410.00

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05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,600.00	235.000	470.00	
05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	20.00	9.000	1,350.00	
05306002	000	INTERSECTIONS (ACP)	SY	50.000	7,395.00	4,148.330	207,416.50	
05306005	000	DRIVEWAYS (ACP)	SY	50.000	0.00	0.000	0.00	
05306005		DRIVEWAYS (ACP)	SY	60.000	0.00	14,350.570	861,034.20	
		ADDED BY CO #2- ADJUSTED FOR INCREASE OF MATERIAL						
05306008	000	TURNOUTS (ACP)	SY	80.000	2,266.00	1,310.140	104,811.20	
05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	624.00	939.307	140,896.05	
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	61,342.00	57,440.000	14,360.00	
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	35,121.00	25,119.000	6,279.75	
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,900.00	2,762.500	96,687.50	
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	50.00	50.000	2,500.00	
05406035		MTL BM GD FEN TRANS (31"-28")	EA	742.350	0.00	4.000	2,969.40	
		ADDED BY CO#3 -BRIDGE RAIL TRANSITIONS TO MBGF						
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	2,325.00	2,325.000	11,625.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.00	8.000	25,600.00	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.00	4.000	1,200.00	
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	350.000	47.00	49.000	17,150.00	
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	400.000	26.00	15.000	6,000.00	
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	600.000	66.00	18.000	10,800.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	104.00	89.000	57,850.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	31.00	31.000	23,250.00	
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	2.00	2.000	2,000.00	
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	2.00	8.000	9,600.00	
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	3.00	3.000	1,800.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	122.00	122.000	12,200.00	
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.210	0.00	70.000	1,484.70	
		ADDED BY CO#3 -CORRECT BRIDGE RAIL DELINIATORS						
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	29.00	25.000	1,000.00	
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	25.00	25.000	1,000.00	
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	60.000	32.00	32.000	1,920.00	
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	148,288.00	61,648.000	24,659.20	
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	149,068.00	59,512.000	23,804.80	
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	3,584.00	3,584.000	7,168.00	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	7,022.00	7,022.000	14,044.00	
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	821.00	1,243.000	2,486.00	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	778.00	333.000	3,330.00	
06666225	007	PAVEMENT SEALER 6"	LF	0.450	28,160.00	17,800.000	8,010.00	
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	76,805.00	64,819.000	64,819.00	
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.200	1,849.00	1,650.000	1,980.00	
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	78,268.00	61,791.000	61,791.00	
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.590	0.00	7,100.000	11,289.00	
		ADDED BY CO#3 -PROFILE STRIPING ON LAKE PALESTINE BRIDGE						
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.590	0.00	7,100.000	11,289.00	
		ADDED BY CO#3 -PROFILE STRIPING ON LAKE PALESTINE BRIDGE						
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	7.00	6.000	1,800.00	
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	7.00	6.000	2,100.00	

CONTRACT ID	055902037	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE			
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	150.000	5.00	5.000	750.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	8.00	506.000	7,590.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	28,160.00	42,412.000	38,170.80
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.500	136,447.00	136,447.000	68,223.50
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	28,160.00	14,252.000	4,275.60
30776001	000	SP MIXES SP-B PG64-22	TON	150.000	8,606.00	8,263.380	1,239,507.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	170.000	12,300.00	11,869.810	2,017,867.70
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	52,275.00	40,291.760	40,291.76
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,275.00	45,440.920	45,440.92
30776075	000	TACK COAT	GAL	4.000	16,096.00	6,016.737	24,066.95
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	256.00	502.000	75,300.00
61856002	002	TMA (STATIONARY)	DAY	300.000	220.00	41.000	12,300.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	62,004.780	62,004.78

TOTAL ITEM EARNINGS TO DATE

\$9,509,391.33