



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **080902070**
 PROJECT: **C 809-2-70**
 CONTRACT: **09223028**
 AWARD AMOUNT: **\$9,395,982.34**
 PROJECTED AMOUNT: **\$9,511,982.34**
 ADJ. PROJECTED AMOUNT: **\$10,607,448.93**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 96**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.04**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **10/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,762,729.15	\$9,752,332.57	\$10,396.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,762,729.15	\$9,752,332.57	\$10,396.58
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
	\$9,762,729.15	\$9,752,332.57	\$10,396.58
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	12/05/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/10/2022	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	320	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	320	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	320	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2024		1	AWAIT FINAL ACCEPT	31	0	31
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	WORK COMPL & ACCEP			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
10/26/2024		1	SATURDAY			
10/27/2024		1	SUNDAY			
10/28/2024		1	AWAITING FINAL DOCUMENTATION			
10/29/2024		1	AWAITING FINAL DOCUMENTATION			
10/30/2024		1	AWAITING FINAL DOCUMENTATION			
10/31/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT C 809-2-70 CONTROL 080902070
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	952.000	\$9,520.00
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.820	1,069.000	\$876.58

Total Bid Quantity	QTY Paid To Date
1,054.00	952.00
5,307.00	3,541.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,396.58

CONTRACT LINE ITEMS

PROJECT C 809-2-70 CONTROL 080902070
 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	1,235.000	206.340	0.000	206.34	254,829.90
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.750	1,191.000	0.000	894.30	17,662.44
0070	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.300	22,321.000	-3,429.000	10,401.00	107,130.30
0080	01106001	000	EXCAVATION (ROADWAY)	CY	20.600	3,134.000	1,845.000	4,979.00	102,567.40
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.500	4,555.000	245.000	4,823.60	98,883.80
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.550	216,464.000	0.000	103,064.48	159,749.95
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.410	216,464.000	0.000	25,481.77	10,447.53
0105	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.370	108,232.000	0.000	44,593.60	16,499.63
0125	02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	69.500	18,633.000	0.000	19,520.70	1,356,688.65
0135	03166060	002	ASPH (RC-250)	TON	1,350.000	19.000	0.000	27.28	36,828.00
0140	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	167.000	876.000	0.000	939.00	156,813.00
0145	03166417	002	AGGR (TY E OR L GR 5)	CY	199.000	134.000	0.000	122.00	24,278.00
0150	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,085.000	260.000	0.000	201.75	218,898.75
0155	03546147	000	PLANE ASPH CONC PAV (0" TO 4 1/2")	SY	9.250	978.000	0.000	978.00	9,046.50
0160	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	206.000	16.000	0.000	16.00	3,296.00
0165	04206071	001	CL C CONC (COLLAR)	EA	550.000	2.000	0.000	2.00	1,100.00
0170	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	600.000	419.000	0.000	349.75	209,850.00
0175	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	209.000	6.300	0.000	6.20	1,295.80
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	54.000	1,544.000	0.000	1,766.00	95,364.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	81.000	325.000	0.000	438.00	35,478.00
0200	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,565.000	1.000	0.000	1.00	4,565.00
0205	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,400.000	1.000	0.000	1.00	5,400.00
0210	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	799.000	116.000	0.000	122.00	97,478.00
0215	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,320.000	20.000	0.000	26.00	34,320.00
0225	04806001	000	CLEAN EXIST CULVERTS	EA	3,050.000	1.000	0.000	2.00	6,100.00
0230	04966016	000	REMOV STR (PIPE)	EA	235.000	21.000	0.000	27.00	6,345.00
0235	05006001	000	MOBILIZATION	LS	695,000.000	1.000	0.000	0.90	625,500.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	15.000	0.000	15.00	48,000.00
0245	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.750	1,054.000	0.000	952.00	34,034.00
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,054.000	0.000	952.00	9,520.00
0265	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.290	5,307.000	0.000	3,541.00	11,649.89
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.820	5,307.000	0.000	3,541.00	2,903.62
0280	05306004	000	DRIVEWAYS (CONC)	SY	115.000	1,556.000	0.000	1,073.60	123,464.00
0285	05306005	000	DRIVEWAYS (ACP)	SY	56.260	8,381.000	0.000	9,640.40	542,368.91
0290	05306007	000	TURNOUTS (CONC)	SY	110.000	16.000	0.000	16.00	1,760.00
0295	05306008	000	TURNOUTS (ACP)	SY	115.460	134.000	0.000	52.70	6,084.74
0300	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	40,970.000	0.000	35,807.00	8,951.75
0305	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.320	24,564.000	0.000	13,231.00	4,233.92
0310	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.250	1,525.000	0.000	1,525.00	44,606.25
0315	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,525.000	4.000	0.000	4.00	10,100.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,450.000	0.000	1,100.00	3,025.00
0330	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	4.000	0.000	4.00	1,100.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,310.000	10.000	0.000	10.00	33,100.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.000	0.000	8.00	2,200.00

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 \$
0345	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	605.000	1.000	0.000	1.00	605.00
0350	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	292.000	35.000	0.000	35.00	10,220.00
0355	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	292.000	1.000	0.000	1.00	292.00
0360	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	7,150.000	2.000	0.000	2.00	14,300.00
0365	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	377.000	0.000	389.00	3,890.00
0370	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.600	206.000	0.000	194.00	5,548.40
0375	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	618.000	0.000	618.00	988.80
0380	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	1,236.000	0.000	1,236.00	2,101.20
0385	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	730.000	5.000	0.000	5.00	3,650.00
0390	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	962.000	4.000	0.000	4.00	3,848.00
0400	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	4.000	0.000	5.00	5,250.00
0405	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0410	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	480.000	27.000	0.000	27.00	12,960.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.000	30.000	0.000	30.00	3,120.00
0420	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.500	6.000	0.000	6.00	99.00
0425	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	34.000	0.000	47.00	1,410.00
0430	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	114.000	28.000	0.000	18.00	2,052.00
0435	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.440	992.000	0.000	43,718.00	19,235.92
0445	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	28,915.000	0.000	50,225.00	22,099.00
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.300	884.000	0.000	210.00	273.00
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.300	2,056.000	0.000	3,848.00	5,002.40
0465	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.300	16,840.000	0.000	5,432.00	7,061.60
0470	06666008	007	REFL PAV MRK TY I (W)4"(LNDP)(090MIL)	LF	2.650	588.000	0.000	577.00	1,529.05
0475	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.400	3,378.000	0.000	3,304.00	4,625.60
0495	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	14.000	0.000	29.00	319.00
0500	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	8.000	0.000	8.00	1,760.00
0505	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	440.000	4.000	0.000	4.00	1,760.00
0510	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	8.000	0.000	8.00	2,200.00
0515	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	326.000	0.000	265.00	1,457.50
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,770.000	0.000	1,381.00	7,595.50
0525	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	206.610	416.000	0.000	177.22	36,615.42
0530	30776021	000	SP MIXES SP-C PG70-22	TON	137.830	14,009.000	0.000	12,335.84	1,700,248.82
0535	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	136.480	13,278.000	0.000	13,922.22	1,900,104.59
0536	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	48,000.000	0.000	29,537.00	29,537.00
0537	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	63,203.55	63,203.55
0538	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	12,028.43	12,028.43
0540	30776075	000	TACK COAT	GAL	5.000	14,187.000	0.000	10,035.00	50,175.00
0550	61856002	002	TMA (STATIONARY)	DAY	50.000	278.000	0.000	145.00	7,250.00
0555	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	21.000	0.000	1.00	50.00
0598	05526001		WIRE FENCE (TY A)	LF	31.700	0.000	3,100.000	3,045.00	96,526.50
			Added by CO #4						
0599	01006002		PREPARING ROW	STA	1,272.600	0.000	12.000	12.00	15,271.20
			Added by CO #4						
0600	01106003		EXCAVATION (SPECIAL)	CY	25.570	0.000	6,703.000	6,703.00	171,395.71
			Added by CO #4						

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 \$
0601	01326004		EMBANKMENT (FINAL)(DENS CONT)(TY B) Added by CO #4	CY	21.000	0.000	833.000	833.00	17,493.00
0602	02766232		CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12") Added by CO #4	SY	78.970	0.000	6,592.000	6,592.00	520,570.24
0603	01616017		COMPOST MANUF TOPSOIL (4") Added by CO #4	SY	1.580	0.000	1,556.000	2,167.00	3,423.86
0604	01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) Added by CO #4	SY	1.100	0.000	1,556.000	1,487.00	1,635.70
0608	03106009		PRIME COAT (MC-30) Added by CO #4	GAL	9.970	0.000	1,385.000	1,400.00	13,958.00
0609	03166416		AGGR (TY E OR L, PE OR PL GR 4) Added by CO #4	CY	170.500	0.000	48.000	48.00	8,184.00
0610	03166530		ASPH (AC-15P OR CRS-2P) Added by CO #4	TON	1,310.000	0.000	14.000	11.28	14,776.80
0612	05006035		MOBILIZATION-SITE 1 Added by CO #4	EA	10,000.000	0.000	1.000	1.00	10,000.00
0615	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL) Added by CO #4	LF	5.770	0.000	1,215.000	1,750.00	10,097.50
0616	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) Added by CO #4	LF	5.250	0.000	2,711.000	4,054.00	21,283.50
0617	06686077		PREFAB PAV MRK TY C (W) (ARROW) Added by CO #4	EA	420.000	0.000	2.000	2.00	840.00
0618	06686085		PREFAB PAV MRK TY C (W) (WORD) Added by CO #4	EA	528.000	0.000	2.000	2.00	1,056.00
0619	06726007		REFL PAV MRKR TY I-C Added by CO #4	EA	8.500	0.000	62.000	65.00	552.50
0620	30776022		SP MIXES SP-C SAC-A PG70-22 Added by CO #4	TON	165.230	0.000	726.000	968.10	159,959.16
0621	30776075		TACK COAT Added by CO #4	GAL	5.000	0.000	1,055.000	735.00	3,675.00
								Category Subtotal	\$9,607,782.18

PROJECT C 809-2-70 CONTROL 080902070

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 (\$)
0075	01056088	000	REMOVING STAB BASE AND ASPH PAV(0"-5")	SY	6.840	1,178.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	6.750	1,396.000	0.000	0.000	0.00
0110	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.370	108,232.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	5.000	4,355.600	0.000	0.000	0.00
0120	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.200	6,275.000	0.000	0.000	0.00
0130	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	8.250	2,065.000	0.000	0.000	0.00
0164	01646029		CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.100	0.000	0.000	0.000	0.00

Added by CO #4									
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	172.000	36.000	0.000	0.000	0.00
0195	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,175.000	1.000	0.000	0.000	0.00
0220	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,500.000	2.000	0.000	0.000	0.00
0255	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	234.000	0.000	0.000	0.00
0260	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	234.000	0.000	0.000	0.00
0275	05306002	000	INTERSECTIONS (ACP)	SY	107.330	663.000	0.000	0.000	0.00
0320	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	10.000	0.000	0.000	0.00
0440	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.440	2,290.000	0.000	0.000	0.00
0460	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.300	1,684.000	0.000	0.000	0.00
0480	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.660	2,230.000	-2,230.000	0.000	0.00
0485	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.660	42,240.000	-42,240.000	0.000	0.00
0490	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.660	54,526.000	-54,526.000	0.000	0.00
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0560	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	01646029		CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.100	0.000	1,556.000	0.000	0.00
Added by CO #4									
0607	01686001		VEGETATIVE WATERING	MG	5.000	0.000	93.000	0.000	0.00
Added by CO #4									
0611	04726004		REMOV & RE - LAY PIPE (18 IN)	LF	99.750	0.000	36.000	0.000	0.00
Added by CO #4									
0613	05606025		RELOCATE EXISTING MAILBOX	EA	165.000	0.000	1.000	0.000	0.00
Added by CO #4									
0614	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	440.000	0.000	1.000	0.000	0.00
Added by CO #4									
0622	06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	504.000	0.000	1.000	0.000	0.00
Added by CO #4									

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 (\$)
0565	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 809-2-70 CONTROL 080902070

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 \$
0158	04016001		FLOWABLE BACKFILL ADDED BY CO#5	CY	477.220	0.000	52.000	136.00	64,901.92
0486	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) ADDED BY CO2	LF	0.870	0.000	2,230.000	2,123.00	1,847.01
0487	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) ADDED BY CO2	LF	0.870	0.000	42,240.000	39,358.00	34,241.46
0491	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) ADDED BY CO2	LF	0.810	0.000	54,526.000	51,619.00	41,811.39
0585	96086001		UNIQUE CHANGE ORDER ITEM 1 DRY SUBGRADE (FA-DOL)	DOL	1.000	0.000	12,145.190	12,145.19	12,145.19
Category Subtotal									<u>154,946.97</u>

PROJECT C 809-2-70 CONTROL 080902070

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 (\$)
0606	01686001		VEGETATIVE WATERING Added by CO #4	MG	5.000	0.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$9,762,729.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,235.000	206.34	206.340	254,829.90
01006002		PREPARING ROW	STA	1,272.600	206.34	12.000	15,271.20
		Added by CO #4					
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.750	1,191.00	894.300	17,662.44
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.300	22,321.00	10,401.000	107,130.30
01106001	000	EXCAVATION (ROADWAY)	CY	20.600	3,134.00	4,979.000	102,567.40
01106003		EXCAVATION (SPECIAL)	CY	25.570	0.00	6,703.000	171,395.71
		Added by CO #4					
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.500	4,555.00	4,823.600	98,883.80
01326004		EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	21.000	4,555.00	833.000	17,493.00
		Added by CO #4					
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.550	216,464.00	103,064.480	159,749.95
01616017		COMPOST MANUF TOPSOIL (4")	SY	1.580	216,464.00	2,167.000	3,423.86
		Added by CO #4					
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.410	216,464.00	25,481.770	10,447.53
01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.100	216,464.00	1,487.000	1,635.70
		Added by CO #4					
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.370	108,232.00	44,593.600	16,499.63
02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	69.500	18,633.00	19,520.700	1,356,688.65
02766232		CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	78.970	18,633.00	6,592.000	520,570.24
		Added by CO #4					
03106009		PRIME COAT (MC-30)	GAL	9.970	0.00	1,400.000	13,958.00
		Added by CO #4					
03166060	002	ASPH (RC-250)	TON	1,350.000	19.00	27.280	36,828.00
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	167.000	876.00	939.000	156,813.00
03166416		AGGR (TY E OR L, PE OR PL GR 4)	CY	170.500	0.00	48.000	8,184.00
		Added by CO #4					
03166417	002	AGGR (TY E OR L GR 5)	CY	199.000	134.00	122.000	24,278.00
03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,085.000	260.00	201.750	218,898.75
03166530		ASPH (AC-15P OR CRS-2P)	TON	1,310.000	260.00	11.280	14,776.80
		Added by CO #4					
03546147	000	PLANE ASPH CONC PAV (0" TO 4 1/2")	SY	9.250	978.00	978.000	9,046.50
04016001		FLOWABLE BACKFILL	CY	477.220	0.00	136.000	64,901.92
		ADDED BY CO#5					
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	206.000	16.00	16.000	3,296.00
04206071	001	CL C CONC (COLLAR)	EA	550.000	2.00	2.000	1,100.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	600.000	419.00	349.750	209,850.00
04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	209.000	6.30	6.200	1,295.80
04646003	001	RC PIPE (CL III)(18 IN)	LF	54.000	1,544.00	1,766.000	95,364.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	81.000	325.00	438.000	35,478.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,565.000	1.00	1.000	4,565.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,400.000	1.00	1.000	5,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	799.000	116.00	122.000	97,478.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,320.000	20.00	26.000	34,320.00

04806001	000	CLEAN EXIST CULVERTS	EA	3,050.000	1.00	2.000	6,100.00
04966016	000	REMOV STR (PIPE)	EA	235.000	21.00	27.000	6,345.00
05006001	000	MOBILIZATION	LS	695,000.000	1.00	0.900	625,500.00
05006035		MOBILIZATION-SITE 1	EA	10,000.000	0.00	1.000	10,000.00
		Added by CO #4					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	15.00	15.000	48,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.750	1,054.00	952.000	34,034.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,054.00	952.000	9,520.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.290	5,307.00	3,541.000	11,649.89
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.820	5,307.00	3,541.000	2,903.62
05306004	000	DRIVEWAYS (CONC)	SY	115.000	1,556.00	1,073.600	123,464.00
05306005	000	DRIVEWAYS (ACP)	SY	56.260	8,381.00	9,640.400	542,368.91
05306007	000	TURNOUTS (CONC)	SY	110.000	16.00	16.000	1,760.00
05306008	000	TURNOUTS (ACP)	SY	115.460	134.00	52.700	6,084.74
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	40,970.00	35,807.000	8,951.75
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.320	24,564.00	13,231.000	4,233.92
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.250	1,525.00	1,525.000	44,606.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,525.000	4.00	4.000	10,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,450.00	1,100.000	3,025.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	4.00	4.000	1,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,310.000	10.00	10.000	33,100.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.00	8.000	2,200.00
05526001		WIRE FENCE (TY A)	LF	31.700	0.00	3,045.000	96,526.50
		Added by CO #4					
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	605.000	1.00	1.000	605.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	292.000	35.00	35.000	10,220.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	292.000	1.00	1.000	292.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	48,000.00	29,537.000	29,537.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	7,150.000	2.00	2.000	14,300.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	377.00	389.000	3,890.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.600	206.00	194.000	5,548.40
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	618.00	618.000	988.80
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	1,236.00	1,236.000	2,101.20
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	730.000	5.00	5.000	3,650.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,500.000	1.00	1.000	7,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	962.000	4.00	4.000	3,848.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	4.00	5.000	5,250.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,600.000	1.00	1.000	1,600.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	480.000	27.00	27.000	12,960.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	104.000	30.00	30.000	3,120.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.500	6.00	6.000	99.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	34.00	47.000	1,410.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	114.000	28.00	18.000	2,052.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.440	992.00	43,718.000	19,235.92
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	28,915.00	50,225.000	22,099.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.300	884.00	210.000	273.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.300	2,056.00	3,848.000	5,002.40
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.300	16,840.00	5,432.000	7,061.60
06666008	007	REFL PAV MRK TY I (W)4"(LNDP)(090MIL)	LF	2.650	588.00	577.000	1,529.05

06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.400	3,378.00	3,304.000	4,625.60
06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	5.770	3,378.00	1,750.000	10,097.50
		Added by CO #4					
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.870	0.00	2,123.000	1,847.01
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.870	0.00	39,358.000	34,241.46
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	5.250	0.00	4,054.000	21,283.50
		Added by CO #4					
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.810	0.00	51,619.000	41,811.39
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	14.00	29.000	319.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	8.00	8.000	1,760.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	420.000	8.00	2.000	840.00
		Added by CO #4					
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	440.000	4.00	4.000	1,760.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	8.00	8.000	2,200.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	528.000	8.00	2.000	1,056.00
		Added by CO #4					
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	326.00	265.000	1,457.50
06726007		REFL PAV MRKR TY I-C	EA	8.500	326.00	65.000	552.50
		Added by CO #4					
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,770.00	1,381.000	7,595.50
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	206.610	416.00	177.220	36,615.42
30776021	000	SP MIXES SP-C PG70-22	TON	137.830	14,009.00	12,335.840	1,700,248.82
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	136.480	13,278.00	13,922.220	1,900,104.59
30776022		SP MIXES SP-C SAC-A PG70-22	TON	165.230	13,278.00	968.100	159,959.16
		Added by CO #4					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	63,203.550	63,203.55
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.00	12,028.430	12,028.43
30776075	000	TACK COAT	GAL	5.000	14,187.00	10,770.000	53,850.00
61856002	002	TMA (STATIONARY)	DAY	50.000	278.00	145.000	7,250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	21.00	1.000	50.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	12,145.190	12,145.19
		DRY SUBGRADE (FA-DOL)					

TOTAL ITEM EARNINGS TO DATE

\$9,762,729.15