



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **003301038**
 PROJECT: **STP 1302(058)**
 CONTRACT: **01223001**
 AWARD AMOUNT: **\$14,492,854.11**
 PROJECTED AMOUNT: **\$14,498,854.11**
 ADJ. PROJECTED AMOUNT: **\$14,737,375.41**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **ABILENE**
 COUNTY: **STONEWALL**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.96**
 % TIME USED: **77.11**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **04/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,036,001.07	\$4,103,908.34	\$1,932,092.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,036,001.07	\$4,103,908.34	\$1,932,092.73
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
	\$6,036,001.07	\$4,103,908.34	\$1,932,092.73
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

WORK BEGIN DATE: 04/28/2022
TIME CHARGES BEGIN: 04/28/2022
BID DAYS: 396
C. O. ADJUSTED DAYS: 19
CURRENT DAYS: 415
DAYS CHARGED TO DATE: 320
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	TOO WET
10/25/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1302(058) CONTROL 003301038
 CATEGORY 001 DESCRIPTION ALL 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
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	3,857.000	\$30,856.00	30,920.00	30,282.00
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.000	1,663.500	\$18,298.50	10,785.00	8,608.00
0125	03166001	002	ASPH (MULTI OPTION)	GAL	4.250	72,150.000	\$306,637.50	208,251.00	72,150.00
0127	03166175		AGGR(TY-B GR-4 SAC-B)	CY	107.000	1,778.500	\$190,299.50	3,938.00	1,778.50
0132	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	39.000	1,546.710	\$60,321.69	5,486.00	1,546.71
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,088.900	\$5,444.50	2,555.00	1,088.90
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	23.00	19.00
0580	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	3,620.000	\$6,335.00	9,280.00	3,620.00
0660	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	110.970	9,879.250	\$1,096,300.37	37,350.00	9,879.25
0665	30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	110.970	985.760	\$109,389.79	4,624.00	985.76
0670	30776075	000	TACK COAT	GAL	1.250	10,100.000	\$12,625.00	45,293.00	16,707.00
0685	61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	20.000	\$4,500.00	84.00	20.00
0695	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,477.080	\$48,477.08	1,000.00	48,477.08
0700	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,107.800	\$37,107.80	1,000.00	37,107.80
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,932,092.73		

CONTRACT LINE ITEMS

PROJECT STP 1302(058) CONTROL 003301038
 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 \$
0072	01006003		PREPARING ROW(TREE)(5" TO 12" DIA) Item added by CO 4.	EA	694.630	0.000	60.000	60.00	41,677.80
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	30,920.000	0.000	30,282.00	242,256.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	22.000	275.000	0.000	275.00	6,050.00
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.000	10,785.000	0.000	8,608.00	94,688.00
0110	02166001	000	PROOF ROLLING	HR	100.000	40.000	0.000	2.00	200.00
0115	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	55.000	20,360.000	0.000	10,124.61	556,853.55
0116	02606004		LIME (QUICKLIME (DRY)) Added item by CO2.	TON	376.250	0.000	350.000	338.81	127,477.26
0117	02606011		LIME TRT (EXST MATL) (12") Added item by CO2.	SY	6.000	0.000	11,911.000	11,964.44	71,786.64
0120	03106005	000	PRIME COAT (AE-P)	GAL	4.000	17,767.000	0.000	8,295.00	33,180.00
0125	03166001	002	ASPH (MULTI OPTION)	GAL	4.250	208,251.000	0.000	72,150.00	306,637.50
0127	03166175		AGGR(TY-B GR-4 SAC-B) Added by CO1	CY	107.000	0.000	3,938.000	1,778.50	190,299.50
0132	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Item added by CO 4.	SY	39.000	0.000	5,486.000	1,546.71	60,321.69
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	2,555.000	0.000	1,088.90	5,444.50
0145	04206136	000	CL C CONC (RAC-R)	CY	1,200.000	6.000	0.000	6.00	7,200.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	720.000	108.000	0.000	108.00	77,760.00
0165	04506018	001	RAIL (TY T631)	LF	110.000	50.000	0.000	50.00	5,500.00
0170	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	660.000	20.000	0.000	20.00	13,200.00
0175	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	675.000	70.000	0.000	70.00	47,250.00
0180	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	675.000	46.000	0.000	46.00	31,050.00
0185	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	700.000	5.000	0.000	5.00	3,500.00
0190	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	700.000	45.000	0.000	45.00	31,500.00
0195	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	750.000	5.000	0.000	5.00	3,750.00
0200	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	775.000	32.000	0.000	32.00	24,800.00
0205	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	800.000	92.000	0.000	92.00	73,600.00
0215	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,185.000	32.000	0.000	53.00	62,805.00
0220	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,250.000	7.000	0.000	7.00	8,750.00
0225	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,300.000	16.000	0.000	16.00	20,800.00
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	365.000	0.000	337.00	30,330.00
0235	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	10,800.000	2.000	0.000	2.00	21,600.00
0240	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	11,500.000	1.000	0.000	1.00	11,500.00
0245	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	48,000.000	1.000	0.000	1.00	48,000.00
0250	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	57,500.000	1.000	0.000	1.00	57,500.00
0255	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,200.000	2.000	0.000	2.00	18,400.00
0260	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,500.000	1.000	0.000	1.00	18,500.00
0265	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	20,500.000	2.000	0.000	2.00	41,000.00
0270	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,200.000	2.000	0.000	2.00	16,400.00
0275	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0280	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,700.000	7.000	0.000	7.00	60,900.00

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 \$
0285	04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	9,100.000	1.000	0.000	1.00	9,100.00
0290	04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	9,300.000	4.000	0.000	4.00	37,200.00
0295	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,700.000	9.000	0.000	9.00	78,300.00
0300	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	8,700.000	2.000	0.000	2.00	17,400.00
0305	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	9,000.000	3.000	0.000	3.00	27,000.00
0310	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	10,900.000	3.000	0.000	3.00	32,700.00
0315	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,900.000	1.000	0.000	1.00	10,900.00
0320	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	11,700.000	1.000	0.000	1.00	11,700.00
0325	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	11,900.000	3.000	0.000	2.90	34,510.00
0330	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	17,900.000	2.000	0.000	1.90	34,010.00
0340	04676284	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(4:1) (C)	EA	21,700.000	4.000	0.000	3.90	84,630.00
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	16.000	0.000	14.00	23,800.00
0350	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	30.000	0.000	27.00	54,000.00
0355	04966005	000	REMOV STR (WINGWALL)	EA	900.000	49.000	0.000	49.00	44,100.00
0360	04966043	000	REMOV STR (SMALL FENCE)	LF	7.500	255.000	0.000	2,800.00	21,000.00
0365	04966091	000	REMOV STR (CURB)	EA	900.000	2.000	0.000	2.00	1,800.00
0370	04966099	000	REMOVE STR (RAIL)	LF	15.000	50.000	0.000	50.00	750.00
0375	05006001	000	MOBILIZATION	LS	375,000.000	1.000	0.000	0.90	337,500.00
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	22.000	1.000	19.00	104,500.00
0395	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	11,635.000	0.000	254.00	1,016.00
0405	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	2,672.000	0.000	970.00	4,850.00
0415	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	27.500	600.000	0.000	360.00	9,900.00
0420	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.200	480.000	0.000	480.00	7,776.00
0425	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	24.300	600.000	0.000	360.00	8,748.00
0455	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.850	6,617.000	0.000	426.00	13,568.10
0480	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	350.000	0.000	350.00	1,137.50
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	44.000	0.000	4.00	15,000.00
0490	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	325.000	4.000	0.000	4.00	1,300.00
0495	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,700.000	4.000	0.000	4.00	10,800.00
0500	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,080.000	4.000	0.000	2.00	2,160.00
0505	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,600.000	4.000	0.000	2.00	15,200.00
0510	05526003	000	WIRE FENCE (TY C)	LF	20.000	233.000	0.000	2,800.00	56,000.00
0580	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	9,280.000	0.000	3,620.00	6,335.00
0650	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	103.610	9,698.000	0.000	5,273.52	546,389.41
0655	30776014	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	103.610	15,437.000	0.000	5,014.91	519,594.83
0660	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	110.970	37,350.000	0.000	9,879.25	1,096,300.37
0665	30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	110.970	4,624.000	0.000	985.76	109,389.79
0670	30776075	000	TACK COAT	GAL	1.250	45,293.000	0.000	16,707.00	20,883.75
0680	61856002	002	TMA (STATIONARY)	DAY	200.000	582.000	0.000	226.00	45,200.00
0685	61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	84.000	0.000	20.00	4,500.00
0695	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	48,477.08	48,477.08
0700	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	37,107.80	37,107.80

Category Subtotal \$6,036,001.07

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 (\$)
0070	01006002	000	PREPARING ROW	STA	125.000	363.000	0.000	0.000	0.00
0090	01346001	000	BACKFILL (TY A)	STA	225.000	841.550	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	83,819.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	83,819.000	0.000	0.000	0.00
0105	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	625.000	34.630	0.000	0.000	0.00
0130	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	3,938.000	-3,938.000	0.000	0.00
0135	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	59.760	2,000.000	-2,000.000	0.000	0.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	710.000	751.000	-133.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	240.000	0.000	0.000	0.00
0210	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,175.000	21.000	0.000	0.000	0.00
0335	04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	19,500.000	2.000	0.000	0.000	0.00
0385	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	501.000	0.000	0.000	0.00
0390	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	501.000	0.000	0.000	0.00
0400	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	11,635.000	0.000	0.000	0.00
0410	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,672.000	0.000	0.000	0.00
0430	05306002	000	INTERSECTIONS (ACP)	SY	20.000	192.000	0.000	0.000	0.00
0435	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	20.000	4,754.000	0.000	0.000	0.00
0440	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	40.000	1,355.000	0.000	0.000	0.00
0445	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	166,579.000	0.000	0.000	0.00
0450	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.290	82,871.000	0.000	0.000	0.00
0460	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	65.000	76.000	0.000	0.000	0.00
0465	05406014	001	SHORT RADIUS	LF	46.400	57.000	0.000	0.000	0.00
0470	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,080.000	2.000	0.000	0.000	0.00
0475	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,025.000	13.000	0.000	0.000	0.00
0515	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	2.000	0.000	0.000	0.00
0520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	756.000	49.000	0.000	0.000	0.00
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	877.000	38.000	0.000	0.000	0.00
0530	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,095.000	6.000	0.000	0.000	0.00
0535	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,235.000	1.000	0.000	0.000	0.00
0540	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,245.000	7.000	0.000	0.000	0.00
0545	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	77.000	0.000	0.000	0.00
0550	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	77.000	35.000	0.000	0.000	0.00
0555	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	116.000	0.000	0.000	0.00
0560	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.500	1,180.000	0.000	0.000	0.00
0565	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	5,059.000	0.000	0.000	0.00
0570	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.440	19,020.000	0.000	0.000	0.00
0575	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	11,955.000	0.000	0.000	0.00
0585	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.900	1,464.000	0.000	0.000	0.00
0590	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.200	24.000	0.000	0.000	0.00
0595	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	626.000	8.000	0.000	0.000	0.00
0600	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.270	11,781.000	0.000	0.000	0.00
0605	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.270	990.000	0.000	0.000	0.00
0610	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.270	177,551.000	0.000	0.000	0.00
0615	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	9,500.000	0.000	0.000	0.00
0620	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	169,707.000	0.000	0.000	0.00
0625	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	5,510.000	0.000	0.000	0.00
0630	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	130,730.000	0.000	0.000	0.00

0635	06726007	000	REFL PAV MRKR TY I-C	EA	4.300	478.000	0.000	0.000	0.00
0640	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,916.000	0.000	0.000	0.00
0645	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.160	7,093.000	0.000	0.000	0.00
0675	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0705	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,036,001.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006003		PREPARING ROW(TREE)(5" TO 12" DIA)	EA	694.630	0.00	60.000	41,677.80
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	30,920.00	30,282.000	242,256.00
01106002	000	EXCAVATION (CHANNEL)	CY	22.000	275.00	275.000	6,050.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.000	10,785.00	8,608.000	94,688.00
02166001	000	PROOF ROLLING	HR	100.000	40.00	2.000	200.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	55.000	20,360.00	10,124.610	556,853.55
02606004		LIME (QUICKLIME (DRY))	TON	376.250	0.00	338.810	127,477.26
		Added item by CO2.					
02606011		LIME TRT (EXST MATL) (12")	SY	6.000	0.00	11,964.440	71,786.64
		Added item by CO2.					
03106005	000	PRIME COAT (AE-P)	GAL	4.000	17,767.00	8,295.000	33,180.00
03166001	002	ASPH (MULTI OPTION)	GAL	4.250	208,251.00	72,150.000	306,637.50
03166175		AGGR(TY-B GR-4 SAC-B)	CY	107.000	0.00	1,778.500	190,299.50
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	39.000	0.00	1,546.710	60,321.69
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	2,555.00	1,088.900	5,444.50
04206136	000	CL C CONC (RAC-R)	CY	1,200.000	6.00	6.000	7,200.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	720.000	108.00	108.000	77,760.00
04506018	001	RAIL (TY T631)	LF	110.000	50.00	50.000	5,500.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	660.000	20.00	20.000	13,200.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	675.000	70.00	70.000	47,250.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	675.000	46.00	46.000	31,050.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	700.000	5.00	5.000	3,500.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	700.000	45.00	45.000	31,500.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	750.000	5.00	5.000	3,750.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	775.000	32.00	32.000	24,800.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	800.000	92.00	92.000	73,600.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,185.000	32.00	53.000	62,805.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,250.000	7.00	7.000	8,750.00
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,300.000	16.00	16.000	20,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	365.00	337.000	30,330.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	10,800.000	2.00	2.000	21,600.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	11,500.000	1.00	1.000	11,500.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	48,000.000	1.00	1.000	48,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	57,500.000	1.00	1.000	57,500.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,200.000	2.00	2.000	18,400.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,500.000	1.00	1.000	18,500.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	20,500.000	2.00	2.000	41,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,200.000	2.00	2.000	16,400.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	8,500.000	2.00	2.000	17,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,700.000	7.00	7.000	60,900.00
04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	9,100.000	1.00	1.000	9,100.00
04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	9,300.000	4.00	4.000	37,200.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,700.000	9.00	9.000	78,300.00

04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	8,700.000	2.00	2.000	17,400.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	9,000.000	3.00	3.000	27,000.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	10,900.000	3.00	3.000	32,700.00
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,900.000	1.00	1.000	10,900.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	11,700.000	1.00	1.000	11,700.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	11,900.000	3.00	2.900	34,510.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	17,900.000	2.00	1.900	34,010.00
04676284	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(4:1) (C)	EA	21,700.000	4.00	3.900	84,630.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	16.00	14.000	23,800.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	30.00	27.000	54,000.00
04966005	000	REMOV STR (WINGWALL)	EA	900.000	49.00	49.000	44,100.00
04966043	000	REMOV STR (SMALL FENCE)	LF	7.500	255.00	2,800.000	21,000.00
04966091	000	REMOV STR (CURB)	EA	900.000	2.00	2.000	1,800.00
04966099	000	REMOVE STR (RAIL)	LF	15.000	50.00	50.000	750.00
05006001	000	MOBILIZATION	LS	375,000.000	1.00	0.900	337,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	22.00	19.000	104,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	11,635.00	254.000	1,016.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	2,672.00	970.000	4,850.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	27.500	600.00	360.000	9,900.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.200	480.00	480.000	7,776.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	24.300	600.00	360.000	8,748.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.850	6,617.00	426.000	13,568.10
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	350.00	350.000	1,137.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	44.00	4.000	15,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	325.000	4.00	4.000	1,300.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,700.000	4.00	4.000	10,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,080.000	4.00	2.000	2,160.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	7,600.000	4.00	2.000	15,200.00
05526003	000	WIRE FENCE (TY C)	LF	20.000	233.00	2,800.000	56,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	9,280.00	3,620.000	6,335.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	103.610	9,698.00	5,273.520	546,389.41
30776014	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	103.610	15,437.00	5,014.910	519,594.83
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	110.970	37,350.00	9,879.250	1,096,300.37
30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	110.970	4,624.00	985.760	109,389.79
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	48,477.080	48,477.08
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	37,107.800	37,107.80
30776075	000	TACK COAT	GAL	1.250	45,293.00	16,707.000	20,883.75
61856002	002	TMA (STATIONARY)	DAY	200.000	582.00	226.000	45,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	84.00	20.000	4,500.00

TOTAL ITEM EARNINGS TO DATE

\$6,036,001.07