



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004102016**
 PROJECT: **F 2021(441)**
 CONTRACT: **04213207**
 AWARD AMOUNT: **\$9,656,579.22**
 PROJECTED AMOUNT: **\$15,404,437.84**
 ADJ. PROJECTED AMOUNT: **\$16,004,615.70**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **US 385**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HARTLEY**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.18**
 % TIME USED: **117.13**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,749,955.10	\$5,238,108.56	\$1,511,846.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,749,955.10	\$5,238,108.56	\$1,511,846.54
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$63,000.00)	(\$36,000.00)	(\$27,000.00)
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	\$6,686,955.10	\$5,202,108.56	\$1,484,846.54

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: 11/01/2021
TIME CHARGES BEGIN: 06/19/2021
BID DAYS: 327
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 327
DAYS CHARGED TO DATE: 383
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 56
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 56
 DAYS AT PER DAY \$1,125.00
TOTAL: \$63,000.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	24	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2021(441) CONTROL 004102016
 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
0085	01046021	000	REMOVING CONC (CURB)	LF	5.800	983.000	\$5,701.40	983.00	983.00
0090	01046044	000	REMOVING CONC (FLUME)	SY	18.000	96.000	\$1,728.00	96.00	96.00
0125	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	11.000	33,110.000	\$364,210.00	96,740.00	60,877.00
0145	03106009	000	PRIME COAT (MC-30)	GAL	3.950	8,820.000	\$34,839.00	24,496.00	13,920.00
0155	03166001	002	ASPH (MULTI OPTION)	GAL	3.250	9,660.000	\$31,395.00	37,232.00	15,880.00
0160	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	104.000	360.000	\$37,440.00	892.00	550.00
0260	04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	12,260.000	2.000	\$24,520.00	2.00	4.00
0270	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	13,325.000	3.000	\$39,975.00	0.00	6.00
0325	04966004	000	REMOV STR (SET)	EA	270.000	5.000	\$1,350.00	61.00	59.00
0530	30766001	000	D-GR HMA TY-B PG64-22	TON	94.000	5,688.800	\$534,747.20	16,493.00	9,500.25
0535	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	98.000	4,346.030	\$425,910.94	11,548.00	6,962.61
0540	30776075	000	TACK COAT	GAL	3.400	2,950.000	\$10,030.00	13,647.00	5,010.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,511,846.54

CONTRACT LINE ITEMS

PROJECT F 2021(441) CONTROL 004102016
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	225.000	28.000	0.000	28.00	6,300.00
0075	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,000.000	14.000	0.000	14.00	14,000.00
0080	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0085	01046021	000	REMOVING CONC (CURB)	LF	5.800	983.000	0.000	983.00	5,701.40
0090	01046044	000	REMOVING CONC (FLUME)	SY	18.000	96.000	0.000	96.00	1,728.00
0095	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	4.750	4,183.000	0.000	4,183.00	19,869.25
0100	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	18,622.000	0.000	18,622.00	297,952.00
0105	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	16.000	25,749.000	0.000	25,749.00	411,984.00
0125	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	11.000	96,740.000	0.000	60,877.00	669,647.00
0130	02476264	003	FL BS (CMP IN PLC)(TY A OR B GR4)(10")	SY	12.000	8,199.000	0.000	8,199.00	98,388.00
0135	02516082	000	REWORK BS MTL (TY B)(18")(DENS CONT)	SY	5.250	20,023.000	0.000	10,899.00	57,219.75
0140	02516183	000	REWORK BS MTL (TY B) (14") (DENS CONT)	SY	5.550	38,571.000	0.000	19,953.00	110,739.15
0145	03106009	000	PRIME COAT (MC-30)	GAL	3.950	24,496.000	0.000	13,920.00	54,984.00
0155	03166001	002	ASPH (MULTI OPTION)	GAL	3.250	37,232.000	0.000	15,880.00	51,610.00
0160	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	104.000	892.000	0.000	550.00	57,200.00
0165	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	22,112.000	0.000	21,667.00	43,334.00
0167	04036001		TEMPORARY SPL SHORING	SF	105.140	0.000	3,769.000	768.00	80,747.52
			Added by CO#1						
0172	04326002		RIPRAP (CONC)(5 IN)	CY	739.510	0.000	35.000	7.80	5,768.18
			Added by CO#1						
0173	04206071		CL C CONC (COLLAR)	EA	1,437.920	0.000	18.000	22.00	31,634.24
			Added by CO#1						
0185	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	560.000	4.000	0.000	8.00	4,480.00
0190	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	855.000	6.000	0.000	7.00	5,985.00
0200	04626025	002	CONC BOX CULV (9 FT X 6 FT)	LF	1,490.000	16.000	0.000	16.00	23,840.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	96.000	43.000	80.00	9,600.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	2.000	69.000	68.00	10,880.00
0220	04646010	001	RC PIPE (CL III)(48 IN)	LF	395.000	5.000	25.000	30.00	11,850.00
0225	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,660.000	4.000	0.000	5.00	53,300.00
0227	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	19,260.020	0.000	2.000	1.00	19,260.02
			Added by CO#1						
0230	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	90,625.000	2.000	-2.000	1.00	90,625.00
0235	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	27,700.000	1.000	-1.000	2.00	55,400.00
0240	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	27,700.000	2.000	-1.000	2.00	55,400.00
0245	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	37,500.000	2.000	-1.000	1.00	37,500.00
0250	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	59,700.000	2.000	0.000	2.00	119,400.00
0252	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	82,380.000	0.000	2.000	1.50	123,570.00
			Added by CO#1						
0255	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	90,625.000	2.000	0.000	2.00	181,250.00
0260	04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	12,260.000	13.000	-11.000	4.00	49,040.00
0265	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	16,000.000	4.000	-4.000	3.00	48,000.00
0267	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	17,919.640	0.000	11.000	7.30	130,813.37
			Added by CO#1						

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 \$
0269	04676118		SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C) Added by CO#1	EA	18,565.720	0.000	4.000	1.40	25,992.01
0270	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	13,325.000	3.000	-3.000	6.00	79,950.00
0272	04676144		SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C) Added by CO#1	EA	17,668.430	0.000	1.000	1.00	17,668.43
0280	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	18,000.000	2.000	-1.000	1.00	18,000.00
0282	04676182		SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C) Added by CO#1	EA	20,889.300	0.000	2.000	2.00	41,778.60
0283	04676191		SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C) Added by CO#1	EA	21,333.640	0.000	2.000	3.60	76,801.10
0285	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	9,800.000	14.000	-14.000	12.00	117,600.00
0287	04676219		SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C) Added by CO#1	EA	17,156.050	0.000	14.000	6.00	102,936.30
0300	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,175.000	4.000	2.000	12.00	14,100.00
0305	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,335.000	26.000	0.000	2.00	2,670.00
0310	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,665.000	3.000	0.000	3.00	7,995.00
0315	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	4,800.000	3.000	0.000	6.00	28,800.00
0325	04966004	000	REMOV STR (SET)	EA	270.000	61.000	0.000	59.00	15,930.00
0330	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	23.000	0.000	18.00	19,800.00
0340	05006001	000	MOBILIZATION	LS	964,000.000	1.000	0.000	0.90	867,600.00
0345	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	19.000	0.000	19.00	484,500.00
0350	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.600	5,800.000	0.000	125.00	950.00
0385	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.450	900.000	0.000	75.00	258.75
0395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	5.000	0.000	1.00	345.00
0530	30766001	000	D-GR HMA TY-B PG64-22	TON	94.000	16,493.000	0.000	9,500.25	893,023.50
0535	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	98.000	11,548.000	0.000	6,962.61	682,335.78
0540	30776075	000	TACK COAT	GAL	3.400	13,647.000	0.000	5,010.00	17,034.00
0550	61856002	002	TMA (STATIONARY)	DAY	455.000	322.000	0.000	34.00	15,470.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	165,846.75	165,846.75
Category Subtotal									\$6,749,385.10

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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	570.00	570.00
Category Subtotal									\$570.00

PROJECT F 2021(441) CONTROL 004102016

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 (\$)
0110	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	490.000	19.680	0.000	0.000	0.00
0115	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	370.000	19.680	0.000	0.000	0.00
0120	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.750	317.000	0.000	0.000	0.00

0150	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.850	9,525.000	0.000	0.000	0.00
0170	04166002	000	DRILL SHAFT (24 IN)	LF	165.000	22.000	0.000	0.000	0.00
0175	04326044	000	RIPRAP (CONC)(FLUME)	CY	585.000	24.000	0.000	0.000	0.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	710.000	334.000	0.000	0.000	0.00
0195	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,280.000	13.000	-13.000	0.000	0.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	72.000	0.000	0.000	0.00
0273	04676150		SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C) Added by CO#1	EA	18,290.910	0.000	2.000	0.000	0.00
0275	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	15,000.000	3.000	-3.000	0.000	0.00
0290	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,065.000	2.000	0.000	0.000	0.00
0295	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,120.000	8.000	0.000	0.000	0.00
0320	04806001	000	CLEAN EXIST CULVERTS	EA	2,100.000	38.000	0.000	0.000	0.00
0335	04966007	000	REMOV STR (PIPE)	LF	21.350	102.000	0.000	0.000	0.00
0355	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.250	5,800.000	0.000	0.000	0.00
0360	05086001	000	CONSTRUCTING DETOURS	SY	140.000	450.000	0.000	0.000	0.00
0365	05296001	000	CONC CURB (TY I)	LF	32.000	300.000	0.000	0.000	0.00
0370	05296007	000	CONC CURB & GUTTER (TY I)	LF	42.000	579.000	0.000	0.000	0.00
0375	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	61,065.000	0.000	0.000	0.00
0380	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.600	4,500.000	0.000	0.000	0.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,465.000	41.000	0.000	0.000	0.00
0400	06366002	001	ALUMINUM SIGNS (TY G)	SF	32.000	216.000	0.000	0.000	0.00
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	845.000	58.000	0.000	0.000	0.00
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	955.000	35.000	0.000	0.000	0.00
0415	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,150.000	14.000	0.000	0.000	0.00
0420	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,280.000	7.000	0.000	0.000	0.00
0425	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,415.000	3.000	0.000	0.000	0.00
0430	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,415.000	11.000	0.000	0.000	0.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	107.000	87.000	0.000	0.000	0.00
0440	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.650	1,110.000	0.000	0.000	0.00
0445	06476003	000	REMOVE LRSA	EA	1,335.000	2.000	0.000	0.000	0.00
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.650	79.000	0.000	0.000	0.00
0455	06586084	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF(BI)	EA	155.000	28.000	0.000	0.000	0.00
0460	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	155.000	160.000	0.000	0.000	0.00
0465	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	640.000	4.000	0.000	0.000	0.00
0470	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	640.000	4.000	0.000	0.000	0.00
0475	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.200	739.000	0.000	0.000	0.00
0480	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.850	14,800.000	0.000	0.000	0.00
0485	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.480	59,137.000	0.000	0.000	0.00
0490	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.460	2,592.000	0.000	0.000	0.00
0491	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO2 - Replace 4" with 6" striping items	LF	0.690	0.000	0.000	0.000	0.00
0495	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	11,030.000	0.000	0.000	0.00
0496	60246009		HPPM W/RET REQ TY I(W)6"(BRK)(100MIL) CO2 - Replace 4" with 6" striping items	LF	0.690	0.000	0.000	0.000	0.00
0500	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	205,897.000	0.000	0.000	0.00
0501	60246012		HPPM W/RET REQ TY I(W)6"(SLD)(100MIL) CO2 - Replace 4" with 6" striping items	LF	0.690	0.000	0.000	0.000	0.00
0505	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	8,800.000	0.000	0.000	0.00
0506	60246021		HPPM W/RET REQ TY I(Y)6"(BRK)(100MIL) CO2 - Replace 4" with 6" striping items	LF	0.690	0.000	0.000	0.000	0.00
0510	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	147,782.000	0.000	0.000	0.00
0511	60246024		HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.690	0.000	0.000	0.000	0.00

CO2 - Replace 4" with 6" striping items

0515	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	790.000	12.000	0.000	0.000	0.00
0520	06726007	000	REFL PAV MRKR TY I-C	EA	3.450	516.000	0.000	0.000	0.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	2,376.000	0.000	0.000	0.00
0531	30766064		PRODUCTION PAYMENT ADJUSTMENT ITEM 3076	DOL	1.000	1,589,100.550	0.000	0.000	0.00
0532	30766065		PLACEMENT PAYMENT ADJUSTMENT ITEM 3076	DOL	1.000	1,589,100.550	0.000	0.000	0.00
0536	30776073		PRODUCTION PAYMENT ADJUSTMENT ITEM 3077	DOL	1.000	1,159,996.600	0.000	0.000	0.00
0537	30776074		PLACEMENT PAYMENT ADJUSTMENT ITEM 3077	DOL	1.000	1,159,996.600	0.000	0.000	0.00
0538	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) ITEM 3077	DOL	1.000	199,664.320	0.000	0.000	0.00
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,330.000	4.000	0.000	0.000	0.00
0555	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	80.000	0.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0655	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,749,955.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	225.000	28.00	28.000	6,300.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,000.000	14.00	14.000	14,000.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,000.000	1.00	1.000	3,000.00
01046021	000	REMOVING CONC (CURB)	LF	5.800	983.00	983.000	5,701.40
01046044	000	REMOVING CONC (FLUME)	SY	18.000	96.00	96.000	1,728.00
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	4.750	4,183.00	4,183.000	19,869.25
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	18,622.00	18,622.000	297,952.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	16.000	25,749.00	25,749.000	411,984.00
02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	11.000	96,740.00	60,877.000	669,647.00
02476264	003	FL BS (CMP IN PLC)(TY A OR B GR4)(10")	SY	12.000	8,199.00	8,199.000	98,388.00
02516082	000	REWORK BS MTL (TY B)(18")(DENS CONT)	SY	5.250	20,023.00	10,899.000	57,219.75
02516183	000	REWORK BS MTL (TY B) (14") (DENS CONT)	SY	5.550	38,571.00	19,953.000	110,739.15
03106009	000	PRIME COAT (MC-30)	GAL	3.950	24,496.00	13,920.000	54,984.00
03166001	002	ASPH (MULTI OPTION)	GAL	3.250	37,232.00	15,880.000	51,610.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	104.000	892.00	550.000	57,200.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	22,112.00	21,667.000	43,334.00
04036001		TEMPORARY SPL SHORING	SF	105.140	0.00	768.000	80,747.52
04206071		CL C CONC (COLLAR)	EA	1,437.920	0.00	22.000	31,634.24
04326002		RIPRAP (CONC)(5 IN)	CY	739.510	0.00	7.800	5,768.18
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	560.000	4.00	8.000	4,480.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	855.000	6.00	7.000	5,985.00
04626025	002	CONC BOX CULV (9 FT X 6 FT)	LF	1,490.000	16.00	16.000	23,840.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	96.00	80.000	9,600.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	2.00	68.000	10,880.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	395.000	5.00	30.000	11,850.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,660.000	4.00	5.000	53,300.00
04666099		HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	19,260.020	0.00	1.000	19,260.02
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	90,625.000	2.00	1.000	90,625.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	27,700.000	1.00	2.000	55,400.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	27,700.000	2.00	2.000	55,400.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	37,500.000	2.00	1.000	37,500.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	59,700.000	2.00	2.000	119,400.00
04666183		WINGWALL (PW - 1) (HW=8 FT)	EA	82,380.000	0.00	1.500	123,570.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	90,625.000	2.00	2.000	181,250.00
04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	12,260.000	13.00	4.000	49,040.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	16,000.000	4.00	3.000	48,000.00
04676112		SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	17,919.640	0.00	7.300	130,813.37
04676118		SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	18,565.720	0.00	1.400	25,992.01
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	13,325.000	3.00	6.000	79,950.00
04676144		SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	17,668.430	0.00	1.000	17,668.43
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	18,000.000	2.00	1.000	18,000.00
04676182		SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	20,889.300	0.00	2.000	41,778.60
04676191		SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	21,333.640	0.00	3.600	76,801.10

04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	9,800.000	14.00	12.000	117,600.00
04676219		SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	17,156.050	0.00	6.000	102,936.30
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,175.000	4.00	12.000	14,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,335.000	26.00	2.000	2,670.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,665.000	3.00	3.000	7,995.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	4,800.000	3.00	6.000	28,800.00
04966004	000	REMOV STR (SET)	EA	270.000	61.00	59.000	15,930.00
04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	23.00	18.000	19,800.00
05006001	000	MOBILIZATION	LS	964,000.000	1.00	0.900	867,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	19.00	19.000	484,500.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.600	5,800.00	125.000	950.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.450	900.00	75.000	258.75
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	5.00	1.000	345.00
30766001	000	D-GR HMA TY-B PG64-22	TON	94.000	16,493.00	9,500.250	893,023.50
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	98.000	11,548.00	6,962.610	682,335.78
30776075	000	TACK COAT	GAL	3.400	13,647.00	5,010.000	17,034.00
61856002	002	TMA (STATIONARY)	DAY	455.000	322.00	34.000	15,470.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	165,846.750	165,846.75
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.00	570.000	570.00

TOTAL ITEM EARNINGS TO DATE \$6,749,955.10