



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **012003031**  
 PROJECT: **F 2021(784)**  
 CONTRACT: **08213212**  
 AWARD AMOUNT: **\$9,797,442.66**  
 PROJECTED AMOUNT: **\$9,797,442.66**  
 ADJ. PROJECTED AMOUNT: **\$10,919,085.74**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 22**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BOSQUE**  
 AREA ENGINEER: **Michael Yates, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **44.20**  
 % TIME USED: **35.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/20/2021**  
 WORK BEGIN DATE: **12/06/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,826,339.53	\$4,773,029.87	\$53,309.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,826,339.53	\$4,773,029.87	\$53,309.66
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,826,339.53</b>	<b>\$4,773,029.87</b>	<b>\$53,309.66</b>

**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>	<b>12/06/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/20/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>210</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>30</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>240</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>85</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED
12/29/2022		1	TIME SUSPENDED
12/30/2022		1	TIME SUSPENDED
12/31/2022		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT F 2021(784) CONTROL 012003031  
 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
0146	04006005	000	CEM STABIL BKFL	CY	281.860	98.700	\$27,819.58	108.00	104.60
			SUPP DESCR CO 3						
0340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,900.000	1.000	\$17,900.00	22.00	15.00
0615	61856002	002	TMA (STATIONARY)	DAY	2.500	3.000	\$7.50	700.00	63.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0650	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,582.580	\$7,582.58	1,000.00	114,221.17

TOTAL ITEM EARNINGS THIS ESTIMATE

\$53,309.66

CONTRACT LINE ITEMS

PROJECT F 2021(784) CONTROL 012003031  
 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 \$
0061	01006002	000	PREPARING ROW CO 1	STA	722.230	0.000	348.100	348.10	251,408.27
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.300	4,550.000	0.000	1,645.00	5,428.50
0075	01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	1.450	47,297.000	0.000	7,080.00	10,266.00
0080	01066002	000	OBLITERATING ABANDONED ROAD	SY	2.200	351.000	0.000	351.00	772.20
0085	01106001	000	EXCAVATION (ROADWAY)	CY	10.810	8,198.000	0.000	1,000.00	10,810.00
0090	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.450	15,546.000	0.000	1,385.34	24,174.18
0093	01346004		BACKFILL (TY A OR B) CO 4	STA	202.000	0.000	348.100	64.00	12,928.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	125,359.000	0.000	62,681.00	4,387.67
0135	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	67.000	2,100.000	0.000	369.00	24,723.00
0141	03546088	000	PLANE ASPH CONC PAV (0" TO 5") CO 4	SY	4.600	0.000	105,060.000	105,060.00	483,276.00
0146	04006005	000	CEM STABIL BKFL CO 3	CY	281.860	0.000	108.000	104.60	29,482.55
0150	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	391.000	0.000	391.00	39,100.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	515.000	-34.000	481.00	481.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	18.000	1,536.000	0.000	2,505.00	45,090.00
0165	04206054	000	CL C CONC (HEADWALL)	CY	1,300.000	4.800	0.000	4.80	6,240.00
0170	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	975.000	12.300	0.000	12.30	11,992.50
0175	04206074	000	CL C CONC (MISC)	CY	975.000	15.700	0.000	15.70	15,307.50
0195	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	680.000	25.000	0.000	25.00	17,000.00
0200	04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	720.000	52.000	0.000	52.00	37,440.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	142.000	216.000	0.000	136.00	19,312.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	178.000	215.000	0.000	215.00	38,270.00
0220	04646008	001	RC PIPE (CL III)(36 IN)	LF	270.000	891.000	-31.000	852.00	230,040.00
0225	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	4,600.000	1.000	0.000	1.00	4,600.00
0230	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,500.000	4.000	0.000	4.00	26,000.00
0235	04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	6,600.000	2.000	0.000	2.00	13,200.00
0240	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0245	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0250	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,300.000	1.000	0.000	1.00	9,300.00
0255	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	9,600.000	1.000	0.000	1.00	9,600.00
0260	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	20,000.000	3.000	0.000	3.00	60,000.00
0265	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	21,000.000	2.000	0.000	2.00	42,000.00
0270	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0275	04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	3,300.000	5.000	0.000	5.00	16,500.00
0280	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	3,800.000	4.000	0.000	4.00	15,200.00
0290	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	850.000	1.000	0.000	1.00	850.00
0295	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	975.000	2.000	0.000	2.00	1,950.00
0305	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0310	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0315	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,800.000	3.000	0.000	3.00	8,400.00

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 \$
0320	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0330	04966007	000	REMOV STR (PIPE)	LF	9.000	981.000	0.000	815.00	7,335.00
0335	05006001	000	MOBILIZATION	LS	583,200.000	1.000	0.000	0.90	524,880.00
0340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,900.000	14.000	8.000	15.00	268,500.00
0355	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.000	375.000	0.000	242.00	1,210.00
0360	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	8,030.000	0.000	8,092.00	23,466.80
0370	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	165.000	100.000	0.000	5.00	825.00
0395	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,750.000	0.000	1,625.00	3,250.00
0405	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	16.000	0.000	4.00	800.00
0460	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	96.000	0.000	14.00	2,800.00
0490	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	2,573.000	0.000	247.00	234.65
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.950	3,536.000	0.000	1,688.00	1,603.60
0575	07306002	000	FULL - WIDTH MOWING	AC	132.730	104.000	0.000	52.00	6,901.96
0587	30766018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP) CO 4	TON	138.200	0.000	13,500.000	13,327.07	1,841,801.08
0588	30766064		PRODUCTION PAYMENT ADJUSTMENT TY-C (PG64-22) CO 4	DOL	1.000	0.000	40,759.630	24,727.29	24,727.29
0600	30856001	000	UNDERSEAL COURSE	GAL	3.050	23,566.000	0.000	21,500.00	65,575.00
0610	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,165.000	4.000	0.000	4.00	8,660.00
0615	61856002	002	TMA (STATIONARY)	DAY	2.500	700.000	0.000	63.00	157.50
0645	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	317,884.48	317,884.48
0646	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	16,560.24	16,560.24

Category Subtotal \$4,702,901.97

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	114,221.17	114,221.17
0652	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	9,216.39	9,216.39

Category Subtotal \$123,437.56

PROJECT F 2021(784) CONTROL 012003031

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006002	000	PREPARING ROW	STA	445.000	348.100	-348.100	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.500	127.000	0.000	0.000	0.00
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	125,359.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	125,362.000	0.000	0.000	0.00
0110	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.110	125,362.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	0.100	4,074.000	0.000	0.000	0.00
0120	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.090	19,214.000	0.000	0.000	0.00
0125	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.650	21,998.000	0.000	0.000	0.00
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.600	19,799.000	0.000	0.000	0.00

0140	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.750	105,060.000	-105,060.000	0.000	0.00
0145	04006005	000	CEM STABIL BKFL	CY	1,500.000	0.800	0.000	0.000	0.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	510.000	581.700	0.000	0.000	0.00
0185	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.000	128.600	34.000	0.000	0.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	207.700	0.000	0.000	0.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	304.000	0.000	0.000	0.00
0285	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	940.000	16.000	0.000	0.000	0.00
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,180.000	4.000	0.000	0.000	0.00
0325	04806001	000	CLEAN EXIST CULVERTS	EA	800.000	4.000	0.000	0.000	0.00
0345	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	2,280.000	0.000	0.000	0.00
0350	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	2,280.000	0.000	0.000	0.00
0365	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	8,030.000	0.000	0.000	0.00
0375	05306004	000	DRIVEWAYS (CONC)	SY	85.000	117.000	0.000	0.000	0.00
0380	05306005	000	DRIVEWAYS (ACP)	SY	43.100	4,813.000	0.000	0.000	0.00
0385	05306008	000	TURNOUTS (ACP)	SY	33.000	54.400	0.000	0.000	0.00
0390	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.500	3,925.000	0.000	0.000	0.00
0400	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	12.000	0.000	0.000	0.00
0410	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	10.000	0.000	0.000	0.00
0415	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	250.000	4.000	0.000	0.000	0.00
0420	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	1.000	0.000	0.000	0.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	475.000	54.000	0.000	0.000	0.00
0430	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	550.000	4.000	0.000	0.000	0.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	575.000	16.000	0.000	0.000	0.00
0440	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	800.000	5.000	0.000	0.000	0.00
0445	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	650.000	1.000	0.000	0.000	0.00
0450	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	9.000	0.000	0.000	0.00
0455	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	9.000	0.000	0.000	0.00
0465	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	120.000	16.000	0.000	0.000	0.00
0470	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	95.000	0.000	0.000	0.00
0471	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	0.000	69,001.000	0.000	0.00
0475	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.750	1,262.000	0.000	0.000	0.00
0480	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	35.000	0.000	0.000	0.00
0485	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.000	380.000	0.000	0.000	0.00
0500	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.900	1,112.000	0.000	0.000	0.00
0505	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.380	208.000	0.000	0.000	0.00
0510	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,721.000	0.000	0.000	0.00
0515	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	128.000	0.000	0.000	0.00
0520	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	102.000	0.000	0.000	0.00
0525	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	5,725.000	0.000	0.000	0.00
0530	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.560	70,169.000	0.000	0.000	0.00
0535	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.560	73,147.000	0.000	0.000	0.00
0540	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	8.000	0.000	0.000	0.00
0545	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	8.000	0.000	0.000	0.00
0550	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	8.000	0.000	0.000	0.00
0555	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	20.000	0.000	0.000	0.00
0560	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	380.000	0.000	0.000	0.00
0565	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,311.000	0.000	0.000	0.00
0570	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	20.000	0.000	0.000	0.00
0580	30766001	000	D-GR HMA TY-B PG64-22	TON	78.000	15,571.000	0.000	0.000	0.00
0581	30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY-B (PG64-22)	DOL	1.000	30,363.450	0.000	0.000	0.00
0582	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,218.070	0.000	0.000	0.00

			TY-B (PG64-22)						
0585	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	85.000	19,181.000	-19,181.000	0.000	0.00
0586	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,759.630	-40,759.630	0.000	0.00
			TY-D (PG64-22)						
0590	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	95.000	21,789.000	0.000	0.000	0.00
0592	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,748.880	0.000	0.000	0.00
			SP-C SAC-A (PG70-22)						
0593	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,049.330	0.000	0.000	0.00
			SP-C SAC-A (PG70-22)						
0594	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	43,672.800	0.000	0.000	0.00
			SURFACE TEST TYPE B, SCHEDULE 2						
0595	30776075	000	TACK COAT	GAL	2.200	29,315.000	0.000	0.000	0.00
0605	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.000	30.000	0.000	0.000	0.00
0620	61856003	002	TMA (MOBILE OPERATION)	HR	5.000	744.000	0.000	0.000	0.00
0647	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	311,644.160	0.000	0.000	0.00
0660	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	126,600.000	0.000	0.00
			REMOBILIZING CO 4						

**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 (\$)
0648	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMGE REPAIRS (PARTICIPATING)						
0649	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS (NON-PARTICIPATING)						
0651	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.000	0.00
			SPECIAL SPECIFICATION 506						
0653	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,826,339.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW CO 1	STA	722.230	0.00	348.100	251,408.27
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.300	4,550.00	1,645.000	5,428.50
01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	1.450	47,297.00	7,080.000	10,266.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	2.200	351.00	351.000	772.20
01106001	000	EXCAVATION (ROADWAY)	CY	10.810	8,198.00	1,000.000	10,810.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.450	15,546.00	1,385.340	24,174.18
01346004		BACKFILL (TY A OR B) CO 4	STA	202.000	0.00	64.000	12,928.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	125,359.00	62,681.000	4,387.67
03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	67.000	2,100.00	369.000	24,723.00
03546088	000	PLANE ASPH CONC PAV (0" TO 5") CO 4	SY	4.600	0.00	105,060.000	483,276.00
04006005	000	CEM STABIL BKFL CO 3	CY	281.860	0.00	104.600	29,482.55
04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	391.00	391.000	39,100.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	515.00	481.000	481.00
04036001	000	TEMPORARY SPL SHORING	SF	18.000	1,536.00	2,505.000	45,090.00
04206054	000	CL C CONC (HEADWALL)	CY	1,300.000	4.80	4.800	6,240.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	975.000	12.30	12.300	11,992.50
04206074	000	CL C CONC (MISC)	CY	975.000	15.70	15.700	15,307.50
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	680.000	25.00	25.000	17,000.00
04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	720.000	52.00	52.000	37,440.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	142.000	216.00	136.000	19,312.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	178.000	215.00	215.000	38,270.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	270.000	891.00	852.000	230,040.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	4,600.000	1.00	1.000	4,600.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,500.000	4.00	4.000	26,000.00
04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	6,600.000	2.00	2.000	13,200.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,800.000	1.00	1.000	4,800.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,500.000	2.00	2.000	13,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,300.000	1.00	1.000	9,300.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	9,600.000	1.00	1.000	9,600.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	20,000.000	3.00	3.000	60,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	21,000.000	2.00	2.000	42,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	35,000.000	1.00	1.000	35,000.00
04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	3,300.000	5.00	5.000	16,500.00
04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	3,800.000	4.00	4.000	15,200.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	850.000	1.00	1.000	850.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	975.000	2.00	2.000	1,950.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,100.000	1.00	1.000	1,100.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.00	2.000	3,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,800.000	3.00	3.000	8,400.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,300.000	1.00	1.000	3,300.00



CONTRACT ID	012003031	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
04966007	000	REMOV STR (PIPE)	LF	9.000	981.00	815.000	7,335.00
05006001	000	MOBILIZATION	LS	583,200.000	1.00	0.900	524,880.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,900.000	14.00	15.000	268,500.00
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.000	375.00	242.000	1,210.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	8,030.00	8,092.000	23,466.80
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	165.000	100.00	5.000	825.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,750.00	1,625.000	3,250.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	16.00	4.000	800.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	96.00	14.000	2,800.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	2,573.00	247.000	234.65
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.950	3,536.00	1,688.000	1,603.60
07306002	000	FULL - WIDTH MOWING	AC	132.730	104.00	52.000	6,901.96
30766018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP) CO 4	TON	138.200	0.00	13,327.070	1,841,801.08
30766064		PRODUCTION PAYMENT ADJUSTMENT TY-C (PG64-22) CO 4	DOL	1.000	0.00	24,727.290	24,727.29
30856001	000	UNDERSEAL COURSE	GAL	3.050	23,566.00	21,500.000	65,575.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,165.000	4.00	4.000	8,660.00
61856002	002	TMA (STATIONARY)	DAY	2.500	700.00	63.000	157.50
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	317,884.480	317,884.48
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	16,560.240	16,560.24
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	114,221.170	114,221.17
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	9,216.390	9,216.39

**TOTAL ITEM EARNINGS TO DATE** \$4,826,339.53