



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **012003031**
 PROJECT: **F 2021(784)**
 CONTRACT: **08213212**
 AWARD AMOUNT: **\$9,797,442.66**
 PROJECTED AMOUNT: **\$9,797,442.66**
 ADJ. PROJECTED AMOUNT: **\$11,889,139.57**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2024** to **11/07/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **110.00**
 % 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: **10/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,972,697.88	\$11,955,201.88	\$17,496.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,972,697.88	\$11,955,201.88	\$17,496.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$31,500.00)	(\$31,500.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$11,941,197.88	\$11,923,701.88	\$17,496.00

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>	12/06/2021	<u>ASSESSED LIQ DAMAGES:</u>	28
<u>TIME CHARGES BEGIN:</u>	10/20/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	210	<u>LIQUIDATED DAMAGES:</u>	28
<u>C. O. ADJUSTED DAYS:</u>	70	DAYS AT	
<u>CURRENT DAYS:</u>	280	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	308	<u>TOTAL:</u>	\$31,500.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2024		1	AWAITING FINAL DOCUMENTATION
11/02/2024		1	AWAITING FINAL DOCUMENTATION
11/03/2024		1	AWAITING FINAL DOCUMENTATION
11/04/2024		1	AWAITING FINAL DOCUMENTATION
11/05/2024		1	AWAITING FINAL DOCUMENTATION
11/06/2024		1	AWAITING FINAL DOCUMENTATION
11/07/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
AWAITING FINAL DOCU		7

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
0335	05006001	000	MOBILIZATION	LS	583,200.000	0.030	\$17,496.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,496.00

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
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.500	127.000	0.000	127.00	2,603.50
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.300	4,550.000	0.000	6,185.00	20,410.50
0075	01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	1.450	47,297.000	0.000	47,297.00	68,580.65
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	8,198.00	88,620.38
0090	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.450	15,546.000	0.000	15,546.00	271,277.70
0093	01346004		BACKFILL (TY A OR B) CO 4	STA	202.000	0.000	348.100	348.10	70,316.20
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	125,359.000	0.000	116,314.00	8,141.98
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	125,362.000	0.000	58,796.00	4,703.68
0110	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.110	125,362.000	0.000	141,607.00	15,576.77
0125	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.650	21,998.000	0.000	21,998.00	1,004,208.70
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.600	19,799.000	0.000	13,364.00	48,110.40
0136	03516009		FLEXIBLE PAVEMENT STRUCTURE REPAIR(14") CO#11 adds item with 1.05 adj factor for price	SY	70.350	0.000	1,508.000	1,508.00	106,087.80
0141	03546088	000	PLANE ASPH CONC PAV (0" TO 5") CO 4	SY	4.600	0.000	105,060.000	109,481.00	503,612.60
0146	04006005	000	CEM STABIL BKFL CO 3	CY	281.860	0.000	108.000	108.00	30,440.87
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
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	510.000	581.700	0.000	631.20	321,912.00
0185	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.000	128.600	34.000	165.00	32,175.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	207.700	51.920	259.62	132,406.20
0191	04326045		RIPRAP (MOW STRIP)(4 IN) CO#11 adds quantity at adjusted price for being over 125%	CY	700.000	0.000	34.180	34.18	23,926.00
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
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	304.000	0.000	352.00	33,440.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	142.000	216.000	0.000	216.00	30,672.00
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	860.00	232,200.00
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

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 \$
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
0285	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	940.000	16.000	0.000	20.00	18,800.00
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
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,180.000	4.000	0.000	4.00	4,720.00
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
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
0325	04806001	000	CLEAN EXIST CULVERTS	EA	800.000	4.000	0.000	4.00	3,200.00
0330	04966007	000	REMOV STR (PIPE)	LF	9.000	981.000	0.000	992.00	8,928.00
0335	05006001	000	MOBILIZATION	LS	583,200.000	1.000	0.000	1.00	583,200.00
0340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,900.000	14.000	19.000	33.00	590,700.00
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	10,918.00	31,662.20
0365	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	8,030.000	0.000	10,918.00	8,188.50
0370	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	165.000	100.000	0.000	5.00	825.00
0375	05306004	000	DRIVEWAYS (CONC)	SY	85.000	117.000	0.000	110.00	9,350.00
0380	05306005	000	DRIVEWAYS (ACP)	SY	43.100	4,813.000	-4,813.000	-3,136.00	-135,161.60
0381	05306005		DRIVEWAYS (ACP)	SY	45.260	0.000	3,136.000	6,272.00	283,870.72
			CO#11 adds item with 1.05 adj factor for price						
0385	05306008	000	TURNOUTS (ACP)	SY	33.000	54.400	0.000	54.00	1,782.00
0390	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.500	3,925.000	0.000	3,925.00	111,862.50
0395	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,750.000	0.000	6,312.50	12,625.00
0400	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	12.000	0.000	12.00	31,200.00
0405	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	16.000	0.000	22.00	4,400.00
0410	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	10.000	0.000	17.00	3,400.00
0415	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	250.000	4.000	0.000	2.00	500.00
0420	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	1.000	0.000	1.00	500.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	475.000	54.000	0.000	54.00	25,650.00
0430	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	550.000	4.000	0.000	4.00	2,200.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	575.000	16.000	0.000	16.00	9,200.00
0440	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	800.000	5.000	0.000	5.00	4,000.00
0445	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	650.000	1.000	0.000	1.00	650.00
0446	06446076		REMOVE SM RD SN SUP&AM	EA	125.000	0.000	98.000	98.00	12,250.00
			CO#10 Adds sign removal item						
0450	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	9.000	0.000	9.00	5,850.00
0455	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	9.000	0.000	9.00	6,300.00
0460	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	96.000	0.000	61.00	12,200.00
0465	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	120.000	16.000	0.000	38.00	4,560.00
0470	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	95.000	0.000	46.00	1,472.00
0471	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	0.000	69,001.000	69,001.00	16,560.24

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 \$
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	4,704.00	4,468.80
0501	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL) Added by CO-007	LF	1.500	0.000	1,112.000	1,344.00	2,016.00
0505	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.380	208.000	0.000	108.00	149.04
0510	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,721.000	-1,721.000	1,841.00	1,841.00
0515	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	128.000	1,721.000	83.00	373.50
0520	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	102.000	0.000	81.00	729.00
0526	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO-007	LF	1.150	0.000	5,725.000	5,725.00	6,583.75
0531	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) Added by CO-007	LF	1.150	0.000	70,169.000	70,169.00	80,694.35
0536	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) Added by CO-007	LF	1.150	0.000	73,147.000	73,251.00	84,238.65
0540	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	8.000	0.000	8.00	1,920.00
0545	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	8.000	0.000	8.00	4,000.00
0550	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	8.000	0.000	8.00	2,240.00
0555	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	20.000	0.000	18.00	900.00
0560	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	380.000	0.000	380.00	1,520.00
0565	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,311.000	0.000	1,311.00	5,244.00
0570	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	20.000	0.000	20.00	80.00
0575	07306002	000	FULL - WIDTH MOWING	AC	132.730	104.000	0.000	156.00	20,705.88
0580	30766001	000	D-GR HMA TY-B PG64-22	TON	78.000	15,571.000	0.000	15,575.97	1,214,925.66
0581	30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY-B (PG64-22)	DOL	1.000	30,363.450	0.000	24,217.45	24,217.45
0582	30766065	000	PLACEMENT PAYMENT ADJUSTMENT TY-B (PG64-22)	DOL	1.000	18,218.070	0.000	24,483.40	24,483.40
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	000	PRODUCTION PAYMENT ADJUSTMENT TY-C (PG64-22) CO 4	DOL	1.000	0.000	40,759.630	28,634.69	28,634.69
0590	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	95.000	21,789.000	0.000	21,543.33	2,046,616.35
0592	30766064	000	PRODUCTION PAYMENT ADJUSTMENT SP-C SAC-A (PG70-22)	DOL	1.000	51,748.880	0.000	35,706.12	35,706.12
0593	30766065	000	PLACEMENT PAYMENT ADJUSTMENT SP-C SAC-A (PG70-22)	DOL	1.000	31,049.330	0.000	20,203.05	20,203.05
0594	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076) SURFACE TEST TYPE B, SCHEDULE 2	DOL	1.000	43,672.800	0.000	18,079.00	18,079.00
0600	30856001	000	UNDERSEAL COURSE	GAL	3.050	23,566.000	0.000	21,500.00	65,575.00
0601	30856001	000	UNDERSEAL COURSE CO9 Adds additional underseal at revised cost	GAL	4.500	0.000	37,528.400	37,544.00	168,948.00
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	224.00	560.00
0647	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	311,644.160	0.000	22,311.00	-22,311.00
0660	96086001	000	UNIQUE CHANGE ORDER ITEM 1 REMOBILIZING CO 4	DOL	1.000	0.000	126,600.000	126,600.00	126,600.00

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 \$
0661	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#8 Adds item	DOL	1.000	0.000	2,917.080	2,917.08	2,917.08
579	30766001		D-GR HMA TY-B PG64-22 CO9 Adds new price	TON	105.000	0.000	5,185.000	5,185.00	544,425.00
								Category Subtotal	\$11,824,958.46

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	115,393.02	115,393.02
0651	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE SPECIAL SPECIFICATION 506	DOL	1.000	40,000.000	0.000	23,130.01	23,130.01
0652	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	9,216.39	9,216.39
								Category Subtotal	\$147,739.42

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
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	125,359.000	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
0135	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	67.000	2,100.000	-2,100.000	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
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
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	-1,112.000	0.000	0.00
0525	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	5,725.000	-5,725.000	0.000	0.00
0530	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.560	70,169.000	-70,169.000	0.000	0.00
0535	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.560	73,147.000	-73,147.000	0.000	0.00
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 TY-D (PG64-22)	DOL	1.000	40,759.630	-40,759.630	0.000	0.00
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
0645	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0646	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
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 DAMGE REPAIRS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0649	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0653	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$11,972,697.88

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
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.500	127.00	127.000	2,603.50
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.300	4,550.00	6,185.000	20,410.50
01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	1.450	47,297.00	47,297.000	68,580.65
01066002	000	OBLITERATING ABANDONED ROAD	SY	2.200	351.00	351.000	772.20
01106001	000	EXCAVATION (ROADWAY)	CY	10.810	8,198.00	8,198.000	88,620.38
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.450	15,546.00	15,546.000	271,277.70
01346004		BACKFILL (TY A OR B) CO 4	STA	202.000	0.00	348.100	70,316.20
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	125,359.00	116,314.000	8,141.98
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	125,362.00	58,796.000	4,703.68
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.110	125,362.00	141,607.000	15,576.77
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.650	21,998.00	21,998.000	1,004,208.70
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.600	19,799.00	13,364.000	48,110.40
03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	67.000	0.00	0.000	0.00
03516009		FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	70.350	0.00	1,508.000	106,087.80
03546088	000	PLANE ASPH CONC PAV (0" TO 5") CO 4	SY	4.600	0.00	109,481.000	503,612.60
04006005	000	CEM STABIL BKFL CO 3	CY	281.860	0.00	108.000	30,440.87
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
04326002	000	RIPRAP (CONC)(5 IN)	CY	510.000	581.70	631.200	321,912.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.000	128.60	165.000	32,175.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	207.70	259.620	132,406.20
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	700.000	207.70	34.180	23,926.00
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
04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	304.00	352.000	33,440.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	142.000	216.00	216.000	30,672.00
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	860.000	232,200.00
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
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	940.000	16.00	20.000	18,800.00
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
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,180.000	4.00	4.000	4,720.00
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
04806001	000	CLEAN EXIST CULVERTS	EA	800.000	4.00	4.000	3,200.00
04966007	000	REMOV STR (PIPE)	LF	9.000	981.00	992.000	8,928.00
05006001	000	MOBILIZATION	LS	583,200.000	1.00	1.000	583,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,900.000	14.00	33.000	590,700.00
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	10,918.000	31,662.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	8,030.00	10,918.000	8,188.50
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	165.000	100.00	5.000	825.00
05306004	000	DRIVEWAYS (CONC)	SY	85.000	117.00	110.000	9,350.00
05306005	000	DRIVEWAYS (ACP)	SY	43.100	4,813.00	-3,136.000	-135,161.60
05306005		DRIVEWAYS (ACP)	SY	45.260	4,813.00	6,272.000	283,870.72
05306008	000	TURNOUTS (ACP)	SY	33.000	54.40	54.000	1,782.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.500	3,925.00	3,925.000	111,862.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,750.00	6,312.500	12,625.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	12.00	12.000	31,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	16.00	22.000	4,400.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	10.00	17.000	3,400.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	250.000	4.00	2.000	500.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	1.00	1.000	500.00
05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	43,672.80	18,079.000	18,079.00
		SURFACE TEST TYPE B, SCHEDULE 2					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	475.000	54.00	54.000	25,650.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	550.000	4.00	4.000	2,200.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	575.000	16.00	16.000	9,200.00
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	800.000	5.00	5.000	4,000.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	650.000	1.00	1.000	650.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	9.00	9.000	5,850.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	9.00	9.000	6,300.00
06446076		REMOVE SM RD SN SUP&AM	EA	125.000	0.00	98.000	12,250.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	96.00	61.000	12,200.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	120.000	16.00	38.000	4,560.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	95.00	46.000	1,472.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	0.00	69,001.000	16,560.24
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	4,704.000	4,468.80
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	0.00	1,344.000	2,016.00

		Added by CO-007					
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.380	208.00	108.000	149.04
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,721.00	1,841.000	1,841.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	128.00	83.000	373.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	102.00	81.000	729.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.150	0.00	5,725.000	6,583.75
		Added by CO-007					
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.150	0.00	70,169.000	80,694.35
		Added by CO-007					
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.150	0.00	73,251.000	84,238.65
		Added by CO-007					
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	8.00	8.000	1,920.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	8.00	8.000	4,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	8.00	8.000	2,240.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	20.00	18.000	900.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	380.00	380.000	1,520.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,311.00	1,311.000	5,244.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	20.00	20.000	80.00
07306002	000	FULL - WIDTH MOWING	AC	132.730	104.00	156.000	20,705.88
30766001	000	D-GR HMA TY-B PG64-22	TON	78.000	15,571.00	15,575.970	1,214,925.66
30766001		D-GR HMA TY-B PG64-22	TON	105.000	15,571.00	5,185.000	544,425.00
30766018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	138.200	0.00	13,327.070	1,841,801.08
		CO 4					
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	82,112.33	88,558.260	88,558.26
		SP-C SAC-A (PG70-22)					
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	49,267.40	44,686.450	44,686.45
		SP-C SAC-A (PG70-22)					
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	95.000	21,789.00	21,543.330	2,046,616.35
30856001	000	UNDERSEAL COURSE	GAL	3.050	23,566.00	21,500.000	65,575.00
30856001		UNDERSEAL COURSE	GAL	4.500	23,566.00	37,544.000	168,948.00
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	224.000	560.00
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	311,644.16	22,311.000	-22,311.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	115,393.020	115,393.02
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.00	23,130.010	23,130.01
		SPECIAL SPECIFICATION 506					
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	9,216.390	9,216.39
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	126,600.000	126,600.00
		REMOBILIZING CO 4					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,917.080	2,917.08

TOTAL ITEM EARNINGS TO DATE **\$11,972,697.88**