



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **018503033**
 PROJECT: **STP 2B24(387)HES**
 CONTRACT: **08243237**
 AWARD AMOUNT: **\$3,193,316.70**
 PROJECTED AMOUNT: **\$3,219,619.90**
 ADJ. PROJECTED AMOUNT: **\$3,219,619.90**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.23**
 % TIME USED: **20.53**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **10/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$780,065.74	\$715,053.24	\$65,012.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$780,065.74	\$715,053.24	\$65,012.50
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
PAID TO CONTRACTOR	\$780,065.74	\$715,053.24	\$65,012.50

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: 10/11/2024
TIME CHARGES BEGIN: 10/11/2024
BID DAYS: 190
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 190
DAYS CHARGED TO DATE: 39
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2024		1	HOLIDAY TRAFFIC
12/27/2024		1	HOLIDAY TRAFFIC
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	HOLIDAY TRAFFIC
12/31/2024		1	HOLIDAY TRAFFIC
01/01/2025		1	HOLIDAY
01/02/2025		1	HOLIDAY TRAFFIC
01/03/2025		1	HOLIDAY TRAFFIC
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	TOO COLD
01/07/2025		1	TOO COLD
01/08/2025		1	TOO COLD
01/09/2025		1	RAIN
01/10/2025		1	TOO WET
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025	1		
01/14/2025	1		
01/15/2025	1		
01/16/2025	1		
01/17/2025		1	Day 1 of 7 cure time
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	Day 4 of 7 cure time
01/21/2025		1	Day 5 of 7 cure time
01/22/2025		1	Day 6 of 7 cure time
01/23/2025		1	Day 7 of 7 cure time
01/24/2025		1	Awaiting work change approval
01/25/2025		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	4	27
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 6
		OTHER - SEE RMRKS 6
		RAIN 1
		SATURDAY 5
		SUNDAY 4
		TOO COLD 3
		TOO WET 1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(387)HES CONTROL 018503033
 CATEGORY 001 DESCRIPTION ROADWAY - US 190

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00
0430	61856002	002	TMA (STATIONARY)	DAY	275.000	7.000	\$1,925.00

Total Bid Quantity	QTY Paid To Date
13.00	4.00
186.00	54.00

PROJECT STP 2B24(387)HES CONTROL 018602032
 CATEGORY 001 DESCRIPTION ROADWAY - SH 36

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0670	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	46.470	1,250.000	\$58,087.50

Total Bid Quantity	QTY Paid To Date
1,480.00	1,250.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$65,012.50

CONTRACT LINE ITEMS

PROJECT STP 2B24(387)HES CONTROL 018503033
 CATEGORY 001 DESCRIPTION ROADWAY - US 190

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	5,000.000	2.000	0.000	2.00	10,000.00
0160	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,300.000	2.000	0.000	1.30	1,688.70
0165	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,000.000	11.000	0.000	11.00	11,000.00
0180	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,300.000	16.000	0.000	16.00	20,800.00
0190	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	2,100.000	2.000	0.000	1.00	2,100.00
0195	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,700.000	2.000	0.000	1.00	2,700.00
0205	04966005	000	REMOV STR (WINGWALL)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0225	05006001	000	MOBILIZATION	LS	250,000.000	0.600	0.000	0.54	135,000.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	13.000	0.000	4.00	20,000.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,265.000	0.000	1,520.00	6,080.00
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,600.000	4.000	0.000	4.00	22,400.00
0430	61856002	002	TMA (STATIONARY)	DAY	275.000	186.000	0.000	54.00	14,850.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	7,630.00	7,630.00
								Category Subtotal	\$270,448.70

PROJECT STP 2B24(387)HES CONTROL 018602032
 CATEGORY 001 DESCRIPTION ROADWAY - SH 36

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	01006002	000	PREPARING ROW	STA	5,000.000	1.000	0.000	1.00	5,000.00
0605	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	31.000	234.000	0.000	234.00	7,254.00
0610	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	920.000	33.370	0.000	33.37	30,700.40
0645	02476219	005	FL BS (CMP IN PLC)(TY A GR 1-2)(9")	SY	27.000	5,177.000	0.000	5,176.89	139,775.92
0660	02756001	000	CEMENT	TON	100.000	39.000	0.000	35.91	3,591.00
0665	02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	1.000	6,290.000	0.000	6,289.22	6,289.22
0670	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	46.470	1,480.000	0.000	1,250.00	58,087.50
0710	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	144.000	0.000	144.00	10,800.00
0715	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	39,000.000	1.000	0.000	1.00	39,000.00
0720	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	54,000.000	1.000	0.000	1.00	54,000.00
0725	04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	4,200.000	3.000	0.000	3.00	12,600.00
0730	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,300.000	8.000	0.000	8.00	10,400.00
0735	04966005	000	REMOV STR (WINGWALL)	EA	1,600.000	5.000	0.000	5.00	8,000.00
0740	04966016	000	REMOV STR (PIPE)	EA	1,600.000	6.000	0.000	6.00	9,600.00
0745	05006001	000	MOBILIZATION	LS	250,000.000	0.400	0.000	0.36	90,000.00
0760	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,100.000	0.000	2,065.00	8,260.00
0840	06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	15.000	0.000	15.00	2,475.00
0925	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	850.000	2.000	0.000	2.00	1,700.00
0940	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	4.000	2,994.000	0.000	3,021.00	12,084.00
								Category Subtotal	\$509,617.04

PROJECT STP 2B24(387)HES CONTROL 018503033
 CATEGORY 001 DESCRIPTION ROADWAY - US 190

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	210.000	0.000	0.000	0.00
0070	01046028	000	REMOVING CONC (MISC)	SY	24.000	27.000	0.000	0.000	0.00
0075	01056029	000	REMOVE STAB BASE & ASPH PAV (24")	SY	41.000	1,333.000	0.000	0.000	0.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	920.000	31.300	0.000	0.000	0.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	62.000	70.000	0.000	0.000	0.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	900.000	31.300	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	4,838.000	0.000	0.000	0.00
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.700	4,838.000	0.000	0.000	0.00
0105	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.650	4,838.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	15.000	48.000	0.000	0.000	0.00
0115	02476233	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	33.000	6,075.000	0.000	0.000	0.00
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	100.000	55.000	0.000	0.000	0.00
0125	02606084	000	LIME TRT (SUBGRADE)(12")	SY	1.500	7,467.000	0.000	0.000	0.00
0130	02756001	000	CEMENT	TON	100.000	55.000	0.000	0.000	0.00
0135	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	1.000	7,467.000	0.000	0.000	0.00
0140	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	46.470	1,215.000	0.000	0.000	0.00
0145	03546057	000	PLANE ASPH CONC PAV (4")	SY	28.000	333.000	0.000	0.000	0.00
0150	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.500	14,902.000	0.000	0.000	0.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	5.000	0.000	0.000	0.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	192.000	0.000	0.000	0.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	210.000	48.000	0.000	0.000	0.00
0200	04966004	000	REMOV STR (SET)	EA	1,300.000	5.000	0.000	0.000	0.00
0210	04966007	000	REMOV STR (PIPE)	LF	50.000	24.000	0.000	0.000	0.00
0215	04966016	000	REMOV STR (PIPE)	EA	1,600.000	7.000	0.000	0.000	0.00
0220	04966091	000	REMOV STR (CURB)	EA	1,300.000	2.000	0.000	0.000	0.00
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	240.000	0.000	0.000	0.00
0240	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	240.000	0.000	0.000	0.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,265.000	0.000	0.000	0.00
0255	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	50.000	230.000	0.000	0.000	0.00
0260	05306002	000	INTERSECTIONS (ACP)	SY	75.000	514.000	0.000	0.000	0.00
0265	05306004	000	DRIVEWAYS (CONC)	SY	165.000	192.000	0.000	0.000	0.00
0270	05306005	000	DRIVEWAYS (ACP)	SY	65.000	714.000	0.000	0.000	0.00
0275	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	6,526.000	0.000	0.000	0.00
0280	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	6,526.000	0.000	0.000	0.00
0285	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	565.000	6.000	0.000	0.000	0.00
0290	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	640.000	1.000	0.000	0.000	0.00
0295	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	620.000	10.000	0.000	0.000	0.00
0300	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	965.000	1.000	0.000	0.000	0.00
0305	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,640.000	2.000	0.000	0.000	0.00
0310	06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	15.000	0.000	0.000	0.00
0315	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	140.000	4.000	0.000	0.000	0.00
0320	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	780.000	0.000	0.000	0.00
0325	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.000	30.000	0.000	0.000	0.00
0330	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	8,454.000	0.000	0.000	0.00
0335	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	130.000	0.000	0.000	0.00

0340	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.500	10,246.000	0.000	0.000	0.00
0345	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.500	10,246.000	0.000	0.000	0.00
0350	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	413.000	0.000	0.000	0.00
0355	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	39.000	0.000	0.000	0.00
0360	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.750	780.000	0.000	0.000	0.00
0365	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	13.000	20.000	0.000	0.000	0.00
0370	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	385.000	2.000	0.000	0.000	0.00
0375	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	475.000	2.000	0.000	0.000	0.00
0380	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.250	5,800.000	0.000	0.000	0.00
0385	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.500	30.000	0.000	0.000	0.00
0390	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.250	8,454.000	0.000	0.000	0.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	39.000	0.000	0.000	0.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	413.000	0.000	0.000	0.00
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	3,126.000	0.000	0.000	0.00
0410	30776001	000	SP MIXES SP-B PG64-22	TON	140.000	1,872.000	0.000	0.000	0.00
0415	30806025	000	STONE-MTRX-ASPH SMA-D PG76-22	TON	175.000	2,660.000	0.000	0.000	0.00
0416	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,750.600	0.000	0.000	0.00
			BONUS						
0417	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,729.000	0.000	0.000	0.00
			PENALTY						
0418	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,389.000	0.000	0.000	0.00
			BONUS						
0419	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,766.400	0.000	0.000	0.00
			PENALTY						
0420	30846001	000	BONDING COURSE	GAL	4.000	1,935.000	0.000	0.000	0.00
0421	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	2,660.000	0.000	0.000	0.00
			BONUS						
0422	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	1.000	0.000	0.000	0.00
			PENALTY						
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	435.000	4.000	0.000	0.000	0.00
0455	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	5,000.000	0.000	0.000	0.00
		Per TxDOT CONNECT							
0505	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	5,000.000	0.000	0.000	0.00
		Per TxDOT CONNECT							
0510	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	5,000.000	0.000	0.000	0.00
		Per TxDOT CONNECT							
0515	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	5,000.000	0.000	0.000	0.00
		Per TxDOT CONNECT							

Category Subtotal 0.00

CATEGORY 001 DESCRIPTION ROADWAY - SH 36

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	62.000	80.000	0.000	0.000	0.00
0620	01346004	000	BACKFILL (TY A OR B)	STA	900.000	33.370	0.000	0.000	0.00
0625	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	5,561.000	0.000	0.000	0.00
0630	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.700	5,561.000	0.000	0.000	0.00
0635	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.650	5,561.000	0.000	0.000	0.00
0640	01686001	000	VEGETATIVE WATERING	MG	15.000	56.000	0.000	0.000	0.00
0650	02606009	000	LIME TRT (EXST MATL)(10")	SY	1.500	6,290.000	0.000	0.000	0.00
0655	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	100.000	39.000	0.000	0.000	0.00
0675	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	7,885.000	0.000	0.000	0.00
0680	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	295.000	166.000	0.000	0.000	0.00
0685	03546045	000	PLANE ASPH CONC PAV (2")	SY	25.000	302.000	0.000	0.000	0.00
0690	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	7.000	2,224.000	0.000	0.000	0.00
0695	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	290.000	32.000	0.000	0.000	0.00
0700	04206051	001	CL C CONC (CULV)	CY	3,700.000	4.800	0.000	0.000	0.00
0705	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,300.000	1.400	0.000	0.000	0.00
0750	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	320.000	0.000	0.000	0.00
0755	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	320.000	0.000	0.000	0.00
0765	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,100.000	0.000	0.000	0.00
0770	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	50.000	461.000	0.000	0.000	0.00
0775	05306002	000	INTERSECTIONS (ACP)	SY	75.000	1,226.000	0.000	0.000	0.00
0780	05306005	000	DRIVEWAYS (ACP)	SY	65.000	1,047.000	0.000	0.000	0.00
0785	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	7,474.000	0.000	0.000	0.00
0790	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	7,474.000	0.000	0.000	0.00
0795	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	8,300.000	4.000	0.000	0.000	0.00
0800	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	400.000	0.000	0.000	0.00
0805	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	433.000	0.000	0.000	0.00
0810	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	4.000	2,544.000	0.000	0.000	0.00
0815	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,865.000	6.000	0.000	0.000	0.00
0820	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,800.000	1.000	0.000	0.000	0.00
0825	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	620.000	9.000	0.000	0.000	0.00
0830	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	890.000	2.000	0.000	0.000	0.00
0835	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	965.000	4.000	0.000	0.000	0.00
0845	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	140.000	4.000	0.000	0.000	0.00
0850	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	1,540.000	0.000	0.000	0.00
0855	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.000	80.000	0.000	0.000	0.00
0860	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	9,384.000	0.000	0.000	0.00
0865	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	77.000	0.000	0.000	0.00
0870	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	520.000	0.000	0.000	0.00
0875	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.750	1,540.000	0.000	0.000	0.00
0880	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	13.000	300.000	0.000	0.000	0.00
0885	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	385.000	4.000	0.000	0.000	0.00
0890	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	475.000	4.000	0.000	0.000	0.00
0895	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	215.000	5.000	0.000	0.000	0.00
0900	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.250	7,972.000	0.000	0.000	0.00
0905	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.500	80.000	0.000	0.000	0.00
0910	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.250	9,384.000	0.000	0.000	0.00
0915	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	77.000	0.000	0.000	0.00

CONTRACT ID		018503033		ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE			Page 8 of 9	
0920	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	470.000	0.000	0.000	0.00	
0930	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,700.000	2.000	0.000	0.000	0.00	
0935	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.000	1,458.000	0.000	0.000	0.00	
0945	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.000	2,994.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$780,065.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	3.00	3.000	15,000.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	31.000	234.00	234.000	7,254.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	920.000	33.37	33.370	30,700.40
02476219	005	FL BS (CMP IN PLC)(TY A GR 1-2)(9")	SY	27.000	5,177.00	5,176.886	139,775.92
02756001	000	CEMENT	TON	100.000	39.00	35.910	3,591.00
02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	1.000	6,290.00	6,289.220	6,289.22
03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	46.470	1,480.00	1,250.000	58,087.50
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,300.000	2.00	1.299	1,688.70
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,000.000	11.00	11.000	11,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	144.00	144.000	10,800.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,500.000	2.00	2.000	13,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	39,000.000	1.00	1.000	39,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	54,000.000	1.00	1.000	54,000.00
04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	4,200.000	3.00	3.000	12,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,300.000	24.00	24.000	31,200.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	2,100.000	2.00	1.000	2,100.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,700.000	2.00	1.000	2,700.00
04966005	000	REMOV STR (WINGWALL)	EA	1,600.000	7.00	7.000	11,200.00
04966016	000	REMOV STR (PIPE)	EA	1,600.000	6.00	6.000	9,600.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	13.00	4.000	20,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,365.00	3,585.000	14,340.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	15.00	15.000	2,475.00
06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	850.000	2.00	2.000	1,700.00
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	4.000	2,994.00	3,021.000	12,084.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,600.000	4.00	4.000	22,400.00
61856002	002	TMA (STATIONARY)	DAY	275.000	186.00	54.000	14,850.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	7,630.000	7,630.00
TOTAL ITEM EARNINGS TO DATE							\$780,065.74