



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **019705059**
 PROJECT: **C 197-5-59**
 CONTRACT: **06233604**
 AWARD AMOUNT: **\$36,849,199.79**
 PROJECTED AMOUNT: **\$37,397,471.79**
 ADJ. PROJECTED AMOUNT: **\$37,279,331.49**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Nicholas Wadlington, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/09/2025** to **02/23/2026**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **88.72**
 % TIME USED: **102.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **10/10/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,073,933.06	\$33,073,933.06	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,073,933.06	\$33,073,933.06	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$21,699.00)	(\$21,699.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$130,497.52	\$0.00	\$130,497.52
PAID TO CONTRACTOR	\$33,182,731.58	\$33,052,234.06	\$130,497.52

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>	10/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	9	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$2,411.00	
<u>BID DAYS:</u>	330	<u>LIQUIDATED DAMAGES:</u>	9	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	330		PER DAY	\$2,411.00
<u>DAYS CHARGED TO DATE:</u>	339	<u>TOTAL:</u>	\$21,699.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 197-5-59 CONTROL 019705059
 CATEGORY 001 DESCRIPTION ROADWAY

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	1,500.000	568.200	0.000	567.81	851,710.50
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	32.000	1,990.000	0.000	1,376.00	44,032.00
0075	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.350	17,437.000	0.000	16,141.80	86,358.64
0085	01346004	000	BACKFILL (TY A OR B)	STA	345.000	568.200	0.000	515.01	177,679.85
0115	03516074	000	FLEX PAVEMENT STRUCTURE REPAIR(4"-12")	SY	118.000	37,180.000	1,017.183	38,197.18	4,507,267.60
0120	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.250	46,780.000	0.000	39,525.18	167,982.03
0121	03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	2.240	0.000	73,977.000	45,122.10	101,073.51
			Added by CO #1						
0125	03546038	000	PLANE CONC PAV(0" TO 3")	SY	4.250	24,677.000	0.000	21,413.33	91,006.67
0131	03616069		FULL-DEPTH REPAIR CPCD (11"-13")	SY	488.750	0.000	1,429.520	1,429.53	698,681.32
			Added by CO #4						
0135	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	320.000	110.000	0.000	110.00	35,200.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	1,380.000	0.000	1,338.57	803,141.40
0145	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	16.000	182.000	0.000	588.00	9,408.00
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	2,068.000	0.000	1,262.00	94,650.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	86.000	2,196.000	694.000	2,890.00	248,540.00
0170	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	72.000	0.000	48.00	52,800.00
0175	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,650.000	88.000	0.000	108.00	178,200.00
0190	04966004	000	REMOV STR (SET)	EA	180.000	161.000	0.000	150.00	27,000.00
0195	04966016	000	REMOV STR (PIPE)	EA	355.000	86.000	0.000	81.00	28,755.00
0200	05006001	000	MOBILIZATION	LS	2,800,987.000	1.000	0.000	1.00	2,800,987.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,312.000	20.000	0.000	20.00	486,240.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.450	4,652.000	0.000	1,529.00	5,275.06
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.616	4,652.000	0.000	1,529.00	941.86
0235	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	18,885.000	0.000	2,194.00	13,164.00
0240	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	18,885.000	0.000	2,194.00	1,206.70
0245	05306005	000	DRIVEWAYS (ACP)	SY	68.000	17,454.000	0.000	16,344.51	1,111,426.68
0250	05306017	000	DRIVEWAYS (CONC) (HES)	SY	190.000	1,990.000	0.000	1,602.71	304,514.33
0255	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	171,995.000	0.000	158,929.00	19,071.48
0260	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	7,950.000	0.000	8,400.00	193,200.00
0265	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	32.000	0.000	32.00	73,600.00
0270	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	3.000	0.000	5.00	5,750.00
0275	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	900.000	6.000	0.000	6.00	5,400.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.850	7,950.000	0.000	8,017.50	22,849.88
0285	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	90.000	2.000	0.000	2.00	180.00
0290	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	235.000	32.000	0.000	1.00	235.00
0295	05436002	001	CABLE BARRIER SYSTEM (TL-4)	LF	19.000	19,377.000	0.000	18,853.80	358,222.20
0300	05436020	001	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,200.000	34.000	0.000	36.00	151,200.00
0305	05436021	001	REMOVE CABLE BARRIER	LF	5.750	26,875.000	0.000	26,381.00	151,690.75
0310	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	575.000	38.000	0.000	38.00	21,850.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	37.000	0.000	42.00	134,400.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	285.000	38.000	0.000	41.00	11,685.00
0325	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	290.000	18.000	0.000	24.00	6,960.00

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0330	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	18.750	0.000	18.75	750.00	
0335	06366002	001	ALUMINUM SIGNS (TY G)	SF	33.000	1,392.500	0.000	1,392.50	45,952.50	
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	198.000	0.000	200.00	145,000.00	
0345	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	825.000	30.000	0.000	18.00	14,850.00	
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	63.000	0.000	56.00	61,600.00	
0355	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,075.000	3.000	0.000	3.00	3,225.00	
0360	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,900.000	5.000	0.000	7.00	13,300.00	
0365	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,250.000	19.000	0.000	36.00	45,000.00	
0370	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,250.000	16.000	0.000	16.00	20,000.00	
0375	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,500.000	1.000	0.000	1.00	1,500.00	
0380	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	8.000	0.000	8.00	12,000.00	
0389	06476001		INSTALL LRSS (STRUCT STEEL)	LB	9.280	0.000	6,552.000	6,522.00	60,524.16	
			Added by CO #2							
0390	06476003	000	REMOVE LRSA	EA	3,350.000	7.000	0.000	8.00	26,800.00	
0395	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	17.000	68.000	0.000	108.00	1,836.00	
0400	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	17.000	66.000	0.000	46.00	782.00	
0405	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.000	71.000	0.000	88.00	2,728.00	
0410	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	31.000	46.000	0.000	76.00	2,356.00	
0415	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	51.000	182.000	0.000	47.00	2,397.00	
0420	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	51.000	32.000	0.000	253.00	12,903.00	
0425	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	57.000	12.000	0.000	93.00	5,301.00	
0430	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	62.000	113.000	0.000	110.00	6,820.00	
0435	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.700	19,934.000	0.000	38,587.00	27,010.90	
0440	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.590	231,006.000	75,409.000	306,415.00	180,784.85	
0445	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	21,338.000	0.000	28,866.00	30,309.30	
0465	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.590	225,605.000	0.000	220,196.00	129,915.64	
0470	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.300	803.000	0.000	7,972.00	10,363.60	
0475	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.300	13,324.000	0.000	10,853.00	14,108.90	
0480	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.300	13,014.000	0.000	30,965.00	40,254.50	
0485	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	6,387.000	0.000	2,663.00	3,195.60	
0490	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	22,975.000	0.000	17,891.00	27,731.05	
0495	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.000	1,401.000	0.000	1,073.00	6,438.00	
0500	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.350	1,406.000	0.000	455.00	4,709.25	
0505	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	210.000	72.000	0.000	74.00	15,540.00	
0510	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	72.000	0.000	74.00	18,500.00	
0515	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	86.000	5.000	0.000	279.00	23,994.00	
0535	06666225	007	PAVEMENT SEALER 6"	LF	0.280	20,640.000	0.000	2,807.00	785.96	
0555	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.140	29,027.000	0.000	28,520.00	32,512.80	
0560	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.040	119,329.000	0.000	118,701.00	123,449.04	
0564	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.040	0.000	117,058.000	112,953.00	117,471.12	
			Added by CO #3							
0570	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.950	269.000	0.000	56.00	333.20	
0575	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.950	2,612.000	0.000	2,357.00	14,024.15	
0580	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	181,705.000	0.000	33,720.00	16,860.00	
0585	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	300,550.000	0.000	106,445.00	53,222.50	
0590	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	25,995.000	0.000	2,161.00	2,161.00	
0595	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.550	891.000	0.000	78.00	198.90	
0600	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	80.000	0.000	50.00	250.00	

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.022	20,640.000	0.000	2,807.00	61.75
0635	30006003	000	CAM (ASPHALT) PG(76-22)	TON	230.000	1,163.000	-848.820	848.82	195,228.60
0640	30006004	000	CAM (AGGREGATE)	TON	230.000	14,456.000	-10,498.790	10,498.79	2,414,721.70
0645	30726001	000	RUBBILIZING EXISTING CONCRETE PAVEMENT	SY	3.350	194,574.000	0.000	198,487.43	664,932.91
0650	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	145.000	33,573.000	0.000	29,375.34	4,259,424.30
0655	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	152.000	66,389.000	0.000	61,014.26	9,274,167.52
0660	30776075	000	TACK COAT	GAL	4.450	52,171.000	0.000	52,452.00	233,411.40
0665	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	0.000	2.00	44,000.00
0670	61856002	002	TMA (STATIONARY)	DAY	300.000	330.000	0.000	438.00	131,400.00
0675	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	50.000	0.000	165.00	49,500.00
0678	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	200,000.000	0.000	198,824.68	198,824.68
0679	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	200,000.000	0.000	73,562.09	73,562.09
0680	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	28,003.66	28,003.66
0681	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	28,003.66	-28,003.66
0682	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	441,620.58	441,620.58
0683	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	441,620.58	-441,620.58
0685	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	100,000.000	0.000	16,787.00	16,787.00
0690	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #5	DOL	26,622.058	0.000	1.000	1.00	26,622.06
0691	96086002		UNIQUE CHANGE ORDER ITEM 2 Extra Depth for Full Dept Repair	DOL	28,003.660	0.000	1.000	1.00	28,003.66

Category Subtotal \$33,073,933.05

PROJECT C 197-5-59 CONTROL 019705059

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	3,208.000	0.000	0.000	0.00
0080	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	8.350	140.000	0.000	0.000	0.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	212.000	568.200	0.000	0.000	0.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	153,359.000	0.000	0.000	0.00
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	153,359.000	0.000	0.000	0.00
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.130	51,124.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	30,425.000	0.000	0.000	0.00
0130	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	425.000	3,250.000	-3,250.000	0.000	0.00
0160	04646009	001	RC PIPE (CL III)(42 IN)	LF	210.000	118.000	0.000	0.000	0.00
0165	04646010	001	RC PIPE (CL III)(48 IN)	LF	265.000	62.000	0.000	0.000	0.00
0180	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	10,000.000	2.000	0.000	0.000	0.00
0185	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	11,000.000	2.000	0.000	0.000	0.00
0210	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.000	3,955.000	0.000	0.000	0.00
0215	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	67.000	490.000	0.000	0.000	0.00
0220	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	4,445.000	0.000	0.000	0.00
0385	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,700.000	1.000	0.000	0.000	0.00

0450	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	210.000	45.000	0.000	0.000	0.00
0455	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	245.000	45.000	0.000	0.000	0.00
0460	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	90.000	10.000	0.000	0.000	0.00
0520	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	11.000	6,990.000	0.000	0.000	0.00
0525	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.330	86,004.000	0.000	0.000	0.00
0530	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.330	86,004.000	0.000	0.000	0.00
0540	06666226	007	PAVEMENT SEALER 8"	LF	0.420	961.000	0.000	0.000	0.00
0545	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	2.000	0.000	0.000	0.00
0550	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	2.000	0.000	0.000	0.00
0565	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.650	117,058.000	-117,058.000	0.000	0.00
0605	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	51.000	10.000	0.000	0.000	0.00
0615	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	961.000	0.000	0.000	0.00
0620	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	19.000	2.000	0.000	0.000	0.00
0625	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	21.000	2.000	0.000	0.000	0.00
0630	07306107	003	FULL - WIDTH MOWING	CYC	3,075.000	6.000	0.000	0.000	0.00
0636	30006003		CAM (ASPHALT) PG(76-22) Added by CO#8	TON	241.500	0.000	848.820	0.000	0.00
0641	30006004		CAM (AGGREGATE) Added by CO #8	TON	241.500	0.000	10,498.790	0.000	0.00
0684	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	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 (\$)
0686	96066053	LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.000	0.00
0687	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.000	0.00
0688	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.000	0.00
0689	95016003	RUC DAMAGE ONLY Per Day	DOL	-1.000	32,528.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$33,073,933.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	568.20	567.807	851,710.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	32.000	1,990.00	1,376.000	44,032.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.350	17,437.00	16,141.801	86,358.64
01346004	000	BACKFILL (TY A OR B)	STA	345.000	568.20	515.014	177,679.85
03516074	000	FLEX PAVEMENT STRUCTURE REPAIR(4"-12")	SY	118.000	37,180.00	38,197.183	4,507,267.60
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.250	46,780.00	39,525.182	167,982.03
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.240	0.00	45,122.102	101,073.51
03546038	000	PLANE CONC PAV(0" TO 3")	SY	4.250	24,677.00	21,413.333	91,006.67
03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	425.000	0.00	0.000	0.01
03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	488.750	0.00	1,429.527	698,681.32
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	320.000	110.00	110.000	35,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	1,380.00	1,338.569	803,141.40
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	16.000	182.00	588.000	9,408.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	2,068.00	1,262.000	94,650.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	86.000	2,196.00	2,890.000	248,540.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	72.00	48.000	52,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,650.000	88.00	108.000	178,200.00
04966004	000	REMOV STR (SET)	EA	180.000	161.00	150.000	27,000.00
04966016	000	REMOV STR (PIPE)	EA	355.000	86.00	81.000	28,755.00
05006001	000	MOBILIZATION	LS	2,800,987.000	1.00	1.000	2,800,987.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,312.000	20.00	20.000	486,240.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.450	4,652.00	1,529.000	5,275.06
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.620	4,652.00	1,529.000	941.86
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	18,885.00	2,194.000	13,164.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	18,885.00	2,194.000	1,206.70
05306005	000	DRIVEWAYS (ACP)	SY	68.000	17,454.00	16,344.510	1,111,426.68
05306017	000	DRIVEWAYS (CONC) (HES)	SY	190.000	1,990.00	1,602.707	304,514.33
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	171,995.00	158,929.000	19,071.48
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	7,950.00	8,400.000	193,200.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	32.00	32.000	73,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	3.00	5.000	5,750.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	900.000	6.00	6.000	5,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.850	7,950.00	8,017.500	22,849.88
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	90.000	2.00	2.000	180.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	235.000	32.00	1.000	235.00
05436002	001	CABLE BARRIER SYSTEM (TL-4)	LF	19.000	19,377.00	18,853.800	358,222.20
05436020	001	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,200.000	34.00	36.000	151,200.00
05436021	001	REMOVE CABLE BARRIER	LF	5.750	26,875.00	26,381.000	151,690.75
05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	575.000	38.00	38.000	21,850.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	37.00	42.000	134,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	285.000	38.00	41.000	11,685.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	290.000	18.00	24.000	6,960.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	100,000.00	16,787.000	16,787.00

06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	18.75	18.750	750.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	33.000	1,392.50	1,392.500	45,952.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	198.00	200.000	145,000.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	825.000	30.00	18.000	14,850.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	63.00	56.000	61,600.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,075.000	3.00	3.000	3,225.00
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,900.000	5.00	7.000	13,300.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,250.000	19.00	36.000	45,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,250.000	16.00	16.000	20,000.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,500.000	1.00	1.000	1,500.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	8.00	8.000	12,000.00
06476001		INSTALL LRSS (STRUCT STEEL)	LB	9.280	0.00	6,522.000	60,524.16
06476003	000	REMOVE LRSA	EA	3,350.000	7.00	8.000	26,800.00
06586013	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB	EA	17.000	68.00	108.000	1,836.00
06586026	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB	EA	17.000	66.00	46.000	782.00
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.000	71.00	88.000	2,728.00
06586064	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	31.000	46.00	76.000	2,356.00
06586080	000	IN STL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	51.000	182.00	47.000	2,397.00
06586086	000	IN STL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	51.000	32.00	253.000	12,903.00
06586092	000	IN STL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	57.000	12.00	93.000	5,301.00
06586099	000	IN STL OM ASSM (OM-2Z)(WFLX)GND	EA	62.000	113.00	110.000	6,820.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.700	19,934.00	38,587.000	27,010.90
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.590	231,006.00	306,415.000	180,784.85
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	21,338.00	28,866.000	30,309.30
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.590	225,605.00	220,196.000	129,915.64
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.300	803.00	7,972.000	10,363.60
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.300	13,324.00	10,853.000	14,108.90
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.300	13,014.00	30,965.000	40,254.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	6,387.00	2,663.000	3,195.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	22,975.00	17,891.000	27,731.05
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.000	1,401.00	1,073.000	6,438.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.350	1,406.00	455.000	4,709.25
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	210.000	72.00	74.000	15,540.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	72.00	74.000	18,500.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	86.000	5.00	279.000	23,994.00
06666225	007	PAVEMENT SEALER 6"	LF	0.280	20,640.00	2,807.000	785.96
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.140	29,027.00	28,520.000	32,512.80
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.040	119,329.00	118,701.000	123,449.04
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.040	0.00	112,953.000	117,471.12
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.950	269.00	56.000	333.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.950	2,612.00	2,357.000	14,024.15
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	181,705.00	33,720.000	16,860.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	300,550.00	106,445.000	53,222.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	25,995.00	2,161.000	2,161.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.550	891.00	78.000	198.90
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	80.00	50.000	250.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	20,640.00	2,807.000	61.75
30006003	000	CAM (ASPHALT) PG(76-22)	TON	230.000	1,163.00	848.820	195,228.60
30006004	000	CAM (AGGREGATE)	TON	230.000	14,456.00	10,498.790	2,414,721.70

CONTRACT ID	019705059	ESTIMATE	0030	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
30726001	000	RUBBILIZING EXISTING CONCRETE PAVEMENT	SY	3.350	194,574.00	198,487.434	664,932.91	
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	145.000	33,573.00	29,375.340	4,259,424.30	
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	152.000	66,389.00	61,014.260	9,274,167.52	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	200,000.00	198,824.680	198,824.68	
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	200,000.00	73,562.090	73,562.09	
30776075	000	TACK COAT	GAL	4.450	52,171.00	52,452.000	233,411.40	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.00	2.000	44,000.00	
61856002	002	TMA (STATIONARY)	DAY	300.000	330.00	438.000	131,400.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	50.00	165.000	49,500.00	
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	441,620.580	-441,620.58	
		Used						
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	441,620.580	441,620.58	
		Received						
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	28,003.660	28,003.66	
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	28,003.660	-28,003.66	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	26,622.060	0.00	1.000	26,622.06	
		Added by CO #5						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	28,003.660	0.00	1.000	28,003.66	
		Extra Depth for Full Dept Repair						

TOTAL ITEM EARNINGS TO DATE

\$33,073,933.06