



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **020003021**
 PROJECT: **NH 2014(444)**
 CONTRACT: **06193204**
 AWARD AMOUNT: **\$37,447,954.88**
 PROJECTED AMOUNT: **\$37,808,754.88**
 ADJ. PROJECTED AMOUNT: **\$38,101,195.46**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **US 69**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.64**
 % TIME USED: **43.82**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/17/2019**
 WORK BEGIN DATE: **11/05/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,626,441.80	\$16,323,295.25	\$303,146.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,626,441.80	\$16,323,295.25	\$303,146.55
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	\$16,626,441.80	\$16,323,295.25	\$303,146.55

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>	11/05/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/15/2019	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	475	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	27	DAYS AT	
<u>CURRENT DAYS:</u>	502	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	220	TOTAL:	\$0.00
<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>
12/01/2021		1	TIME SUSPENDED
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	TIME SUSPENDED
12/16/2021		1	TIME SUSPENDED
12/17/2021		1	TIME SUSPENDED
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	TIME SUSPENDED
12/21/2021		1	TIME SUSPENDED
12/22/2021		1	TIME SUSPENDED
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	TIME SUSPENDED
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

PROJECT NH 2014(444) CONTROL 020003021
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01106001	000	EXCAVATION (ROADWAY)	CY	4.500	11,744.440	\$52,849.98	548,058.00	345,008.85
0092	01326020		EMBANKMENT (VEHICLE)(DENS CONT)(TY B)	CY	7.750	3,480.000	\$26,970.00	3,812.00	3,480.00
0110	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.290	15,433.330	\$4,475.67	721,337.00	171,584.26
0114	01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.120	46,666.670	\$5,600.00	90,000.00	331,473.12
0120	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	15,433.330	\$3,858.33	270,679.00	93,504.67
0140	02476501	003	FL BS(RDWY DEL)(TYD GR 1-2 GR 5)(F POS)	CY	69.000	2,519.670	\$173,857.23	125,863.00	50,807.34
0165	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	8,847.880	\$17,695.76	365,095.00	113,368.65
0190	03446050	001	SUPERPAVE MIXTURES SP-C PG70-22	TON	105.000	1,441.740	\$151,382.70	30,338.00	8,008.17
0415	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,750.000	1.000	\$5,750.00	40.00	26.00
0420	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	165.000	\$4,950.00	1,676.00	4,238.00
0440	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	120.000	\$480.00	6,199.00	8,242.00
0835	96016001		MATERIAL ON HAND	DOL	1.000	-146,478.480	-\$146,478.48	1,000.00	1,640,763.42
0854	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6.900	254.400	\$1,755.36	12,518.00	8,847.88
	SUPP DESCR		CO #7-CEMENT TREAT (NEW BASE)(12-32") (SY)						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$303,146.55

CONTRACT LINE ITEMS

PROJECT NH 2014(444) CONTROL 020003021
 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	3,300.000	371.770	0.000	344.18	1,135,794.00
0080	01066002	000	OBLITERATING ABANDONED ROAD	SY	4.000	4,711.000	0.000	1,745.10	6,980.40
0085	01106001	000	EXCAVATION (ROADWAY)	CY	4.500	547,691.000	367.000	345,008.85	1,552,539.86
0090	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	3.250	373,157.000	0.000	244,405.54	794,318.01
0092	01326020		EMBANKMENT (VEHICLE)(DENS CONT)(TY B)	CY	7.750	0.000	3,812.000	3,480.00	26,970.00
0095	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	155.000	500.000	0.000	15.00	2,325.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	718,267.000	0.000	396,830.49	396,830.48
0110	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.290	721,337.000	0.000	171,584.26	49,759.43
0114	01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.120	0.000	90,000.000	331,473.12	39,776.76
0115	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	360,679.000	-90,000.000	101,923.84	25,480.96
0120	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	360,679.000	-90,000.000	93,504.67	23,376.17
0125	01686001	000	VEGETATIVE WATERING	MG	4.000	28,854.000	0.000	756.00	3,024.00
0130	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	8,000.000	0.000	23,395.06	46,790.11
0140	02476501	003	FL BS(RDWY DEL)(TYD GR 1-2 GR 5)(F POS)	CY	69.000	125,863.000	0.000	50,807.34	3,505,706.25
0145	02606004	000	LIME (QUICKLIME (DRY))	TON	158.000	5,980.000	0.000	902.64	142,617.12
0150	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.250	192,903.000	0.000	29,020.37	94,316.21
0155	02756001	000	CEMENT	TON	147.000	9,785.000	0.000	3,801.49	558,819.03
0160	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	2.700	192,903.000	0.000	123,614.31	333,758.65
0165	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	377,613.000	-12,518.000	113,368.65	226,737.30
0171	03106028		PRIME COAT (MC-30 OR EC-30)	GAL	3.750	0.000	92,359.000	13,650.00	51,187.50
0175	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.250	352,998.000	0.000	27,445.00	89,196.25
0180	03166416	000	AGGR (TY E OR L, PE OR PL GR 4)	CY	104.000	8,181.000	0.000	841.00	87,464.00
0190	03446050	001	SUPERPAVE MIXTURES SP-C PG70-22	TON	105.000	30,338.000	0.000	8,008.17	840,857.85
0200	04006005	000	CEM STABIL BKFL	CY	136.500	3,620.000	172.000	828.79	113,129.85
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	14.700	1,265.000	0.000	263.50	3,873.45
0210	04036001	000	TEMPORARY SPL SHORING	SF	40.000	1,132.000	0.000	1,332.00	53,280.00
0227	04206077		CL E CONC (SEAL SLAB)(NON-REINF)	CY	349.830	0.000	20.000	10.00	3,498.30
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	57.000	54.000	20.40	12,852.00
0250	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	315.000	1,524.000	0.000	752.00	236,880.00
0255	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	344.000	192.000	0.000	90.00	30,960.00
0260	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	400.000	370.000	0.000	200.00	80,000.00
0265	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	460.000	188.000	0.000	90.00	41,400.00
0270	04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	560.000	230.000	2.000	109.00	61,040.00
0271	04626008		CONC BOX CULV (5 FT X 4 FT)	LF	1,583.680	0.000	1.000	1.00	1,583.68
CO #5 - ADD'I LABOR TO INSTALL CBC BEND (FA LS-INV)									
0275	04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	940.000	272.000	0.000	133.00	125,020.00
0280	04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	4,764.000	-116.000	3,026.00	196,690.00
0285	04646005	000	RC PIPE (CL III)(24 IN)	LF	78.750	462.000	92.000	326.00	25,672.50
0290	04646008	000	RC PIPE (CL III)(36 IN)	LF	157.500	1,920.000	368.000	1,086.00	171,045.00
0300	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,350.000	7.000	0.000	1.00	7,350.00
0310	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,300.000	1.000	0.000	1.00	6,300.00
0315	04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	6,300.000	1.000	0.000	1.00	6,300.00
0320	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,700.000	2.000	0.000	1.00	3,700.00

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 \$
0325	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,235.000	9.000	0.000	4.00	28,940.00
0330	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,670.000	3.000	0.000	3.00	17,010.00
0335	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,300.000	2.000	0.000	1.00	6,300.00
0340	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	11,130.000	1.000	0.000	1.00	11,130.00
0343	04666185		WINGWALL (PW - 2) (HW=10 FT)	EA	29,500.000	0.000	2.000	1.00	29,500.00
0345	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,636.000	5.000	0.000	1.00	6,636.00
0350	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,665.000	2.000	0.000	1.00	7,665.00
0355	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,395.000	3.000	-1.000	1.00	10,395.00
0370	04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	5,880.000	1.000	0.000	1.00	5,880.00
0375	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	645.750	150.000	-4.000	80.00	51,660.00
0380	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	960.750	8.000	4.000	6.00	5,764.50
0385	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,995.000	3.000	0.000	3.00	5,985.00
0386	04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,394.460	0.000	4.000	4.00	17,577.84
0390	04966007	000	REMOV STR (PIPE)	LF	15.000	572.000	0.000	129.00	1,935.00
0400	04966016	000	REMOV STR (PIPE)	EA	375.000	65.000	2.000	17.00	6,375.00
0405	04966053	000	REMOV STR (WOOD STR)	EA	15,000.000	1.000	0.000	4.00	60,000.00
0410	05006001	000	MOBILIZATION	LS	3,100,000.000	1.000	0.000	0.90	2,790,000.00
0415	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,750.000	40.000	0.000	26.00	149,500.00
0420	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,676.000	0.000	4,238.00	127,140.00
0430	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.500	555.000	0.000	438.00	11,169.00
0440	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,199.000	0.000	8,242.00	32,968.00
0445	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,199.000	0.000	2,213.00	2,213.00
0450	05086001	000	CONSTRUCTING DETOURS	SY	71.000	8,707.000	0.000	3,166.60	224,828.60
0835	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,640,763.42	1,640,763.42
0851	05066034		CONSTRUCTION PERIMETER FENCE CHANGE ORDER NO. 4	LF	3.250	0.000	1,800.000	1,212.00	3,939.00
0852	96086001		UNIQUE CHANGE ORDER ITEM 1 RETROFIT JUNCTION BOX (FA LS-INV)	DOL	1.000	0.000	2,336.220	2,336.22	2,336.22
0853	96086002		UNIQUE CHANGE ORDER ITEM 2 DRYING SUBGRADE (FA LS)	DOL	1.000	0.000	11,078.290	11,078.29	11,078.29
0854	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #7-CEMENT TREAT (NEW BASE)(12-32") (SY)	DOL	6.900	0.000	12,518.000	8,847.88	61,050.37

Category Subtotal \$16,544,939.36

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 \$
0780	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	81,502.44	81,502.44

Category Subtotal \$81,502.44

PROJECT NH 2014(444) CONTROL 020003021

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 (\$)
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0065	01046001	000	REMOVING CONC (PAV)	SY	3.500	82,875.000	0.000	0.000	0.00
0070	01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	8.250	4,872.000	0.000	0.000	0.00
0075	01056057	000	REMOVE STAB BS & ASPH PAV (5"-10")	SY	3.000	105,558.000	0.000	0.000	0.00
0091	01326004		EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	3.250	0.000	973.000	0.000	0.00
			CO #7 - RDWY GRADE ADJ AT CLAY PLANT RD						
0105	01626002	000	BLOCK SODDING	SY	3.750	35,403.000	0.000	0.000	0.00
0113	01646009		BROADCAST SEED (TEMP) (WARM)	SY	0.120	0.000	90,000.000	0.000	0.00
0135	01806001	000	WILDFLOWER SEEDING	AC	940.000	149.020	0.000	0.000	0.00
0170	03106009	000	PRIME COAT (MC-30)	GAL	3.750	92,359.000	-92,359.000	0.000	0.00
0183	03406270		D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	62.500	0.000	352.000	0.000	0.00
0185	03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	106.000	30,219.000	0.000	0.000	0.00
0195	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	10.000	1,543.000	0.000	0.000	0.00
0215	04166004	000	DRILL SHAFT (36 IN)	LF	256.000	33.250	0.000	0.000	0.00
0220	04166006	000	DRILL SHAFT (48 IN)	LF	400.000	40.000	0.000	0.000	0.00
0225	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	775.000	24.000	0.000	0.000	0.00
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	23.750	0.000	0.000	0.00
0240	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	180.000	574.000	-165.000	0.000	0.00
0245	04506023	000	RAIL (TY SSTR)	LF	200.000	155.000	0.000	0.000	0.00
0295	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	17,220.000	1.000	0.000	0.000	0.00
0305	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	5,775.000	4.000	0.000	0.000	0.00
0311	04666009		HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	7,235.000	0.000	2.000	0.000	0.00
0360	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	11,025.000	2.000	0.000	0.000	0.00
0365	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	25,000.000	1.000	-1.000	0.000	0.00
0387	04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,995.000	0.000	2.000	0.000	0.00
0388	04726004		REMOV & RE - LAY PIPE (18 IN)	LF	62.500	0.000	100.000	0.000	0.00
0395	04966008	000	REMOV STR (BOX CULVERT)	LF	57.750	471.000	0.000	0.000	0.00
0425	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,676.000	0.000	0.000	0.00
0435	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.500	555.000	0.000	0.000	0.00
0455	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	14.000	711.000	0.000	0.000	0.00
0460	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	711.000	0.000	0.000	0.00
0465	05306002	000	INTERSECTIONS (ACP)	SY	70.000	1,335.000	0.000	0.000	0.00
0470	05306005	000	DRIVEWAYS (ACP)	SY	34.750	17,009.000	-182.000	0.000	0.00
0475	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	111,866.000	0.000	0.000	0.00
0476	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	24.380	0.000	500.000	0.000	0.00
0477	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,272.000	0.000	1.000	0.000	0.00
0478	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,756.000	0.000	3.000	0.000	0.00
0480	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,087.500	4.000	0.000	0.000	0.00
0485	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.000	0.000	0.000	0.00
0490	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	21,525.000	1.000	0.000	0.000	0.00
0495	05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	40.000	500.000	0.000	0.000	0.00
0500	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	446.250	2.000	0.000	0.000	0.00
0505	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	178.500	26.000	0.000	0.000	0.00
0510	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	3.000	0.000	0.000	0.00
0515	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.750	480.000	0.000	0.000	0.00
0520	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.500	75.000	0.000	0.000	0.00
0525	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	590.000	0.000	0.000	0.00
0530	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,785.000	0.000	0.000	0.00
0535	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	4.000	0.000	0.000	0.00
0540	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	3,775.000	1.000	0.000	0.000	0.00
0545	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	21.000	0.000	0.000	0.00
0550	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	710.000	50.000	0.000	0.000	0.00
0555	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	635.000	3.000	0.000	0.000	0.00

0560	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	880.000	10.000	0.000	0.000	0.00
0565	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,025.000	3.000	0.000	0.000	0.00
0570	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	410.000	56.000	0.000	0.000	0.00
0575	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	450.000	38.000	0.000	0.000	0.00
0580	06446076	000	REMOVE SM RD SN SUP&AM	EA	112.000	68.000	0.000	0.000	0.00
0585	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	22,000.000	1.000	0.000	0.000	0.00
0590	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	275.000	61.000	0.000	0.000	0.00
0595	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.250	48.000	-2.000	0.000	0.00
0596	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	36.000	0.000	14.000	0.000	0.00
0600	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	79,735.000	0.000	0.000	0.00
0605	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	79,642.000	0.000	0.000	0.00
0610	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	2,152.000	0.000	0.000	0.00
0615	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	2,063.000	0.000	0.000	0.00
0620	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	15,278.000	0.000	0.000	0.00
0625	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.880	23,528.000	0.000	0.000	0.00
0630	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.480	18,680.000	0.000	0.000	0.00
0635	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	81,279.000	0.000	0.000	0.00
0640	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	80,658.000	0.000	0.000	0.00
0645	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.130	250.000	0.000	0.000	0.00
0650	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.000	117.000	0.000	0.000	0.00
0655	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	241.500	117.000	0.000	0.000	0.00
0660	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.440	1,188.000	0.000	0.000	0.00
0665	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.130	480.000	0.000	0.000	0.00
0670	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	525.000	15.000	0.000	0.000	0.00
0675	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	62.000	0.000	0.000	0.00
0680	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.520	1,924.000	0.000	0.000	0.00
0685	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	2,371.000	0.000	0.000	0.00
0690	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.000	0.000	0.000	0.00
0695	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	10,000.000	2.000	0.000	0.000	0.00
0700	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	15,000.000	1.000	0.000	0.000	0.00
0705	60646001	000	ITS POLE (20 FT)(90 MPH)	EA	7,000.000	2.000	0.000	0.000	0.00
0710	60646076	000	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	8,000.000	2.000	0.000	0.000	0.00
0715	61206001	000	DEAD END ROADWAY BARRICADE	LF	55.000	60.000	0.000	0.000	0.00
0720	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	0.000	0.00
0725	61856005	001	TMA (MOBILE OPERATION)	DAY	52.500	22.000	0.000	0.000	0.00
0730	63606001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,800.000	3.000	0.000	0.000	0.00
0735	63616001	000	MPEG 4 VIDEO ENCODER (INSTALL ONLY)	EA	1,800.000	2.000	0.000	0.000	0.00
0740	63596001	000	4G CELLULAR ROUTER (INSTALL ONLY)	EA	2,850.000	3.000	0.000	0.000	0.00
0755	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	160,000.000	0.000	0.000	0.00
0760	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	96,000.000	0.000	0.000	0.00
0765	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	96,000.000	0.000	0.000	0.00
0850	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0785	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0790	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

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 (\$)
0805	96066001		FORCE ACCOUNT ID 1 DYNAMIC MESSAGE SIGN	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96066002		FORCE ACCOUNT ID 2 ETHERNET SWITCH	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96066003		FORCE ACCOUNT ID 3 MPEG 4 VIDEO ENCODER	DOL	1.000	1,000.000	0.000	0.000	0.00
0820	96066004		FORCE ACCOUNT ID 4 4G CELLULAR ROUTER	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$16,626,441.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,300.000	371.77	344.180	1,135,794.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	4.000	4,711.00	1,745.100	6,980.40
01106001	000	EXCAVATION (ROADWAY)	CY	4.500	547,691.00	345,008.845	1,552,539.86
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	3.250	373,157.00	244,405.538	794,318.01
01326020	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY B)	CY	7.750	0.00	3,480.000	26,970.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	155.000	500.00	15.000	2,325.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	718,267.00	396,830.487	396,830.48
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	0.00	331,473.120	39,776.76
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.290	721,337.00	171,584.262	49,759.43
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	360,679.00	101,923.838	25,480.96
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	360,679.00	93,504.670	23,376.17
01686001	000	VEGETATIVE WATERING	MG	4.000	28,854.00	756.000	3,024.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	8,000.00	23,395.059	46,790.11
02476501	003	FL BS(RDWY DEL)(TYD GR 1-2 GR 5)(F POS)	CY	69.000	125,863.00	50,807.337	3,505,706.25
02606004	000	LIME (QUICKLIME (DRY))	TON	158.000	5,980.00	902.640	142,617.12
02606011	000	LIME TRT (EXST MATL) (12")	SY	3.250	192,903.00	29,020.370	94,316.21
02756001	000	CEMENT	TON	147.000	9,785.00	3,801.490	558,819.03
02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	2.700	192,903.00	123,614.310	333,758.65
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	377,613.00	113,368.650	226,737.30
03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	3.750	0.00	13,650.000	51,187.50
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.250	352,998.00	27,445.000	89,196.25
03166416	000	AGGR (TY E OR L, PE OR PL GR 4)	CY	104.000	8,181.00	841.000	87,464.00
03446050	001	SUPERPAVE MIXTURES SP-C PG70-22	TON	105.000	30,338.00	8,008.170	840,857.85
04006005	000	CEM STABIL BKFL	CY	136.500	3,620.00	828.790	113,129.85
04026001	000	TRENCH EXCAVATION PROTECTION	LF	14.700	1,265.00	263.500	3,873.45
04036001	000	TEMPORARY SPL SHORING	SF	40.000	1,132.00	1,332.000	53,280.00
04206077	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	349.830	0.00	10.000	3,498.30
04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	57.00	20.400	12,852.00
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	315.000	1,524.00	752.000	236,880.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	344.000	192.00	90.000	30,960.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	400.000	370.00	200.000	80,000.00
04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	460.000	188.00	90.000	41,400.00
04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	560.000	230.00	109.000	61,040.00
04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	1,583.680	230.00	1.000	1,583.68
		CO #5 - ADD'I LABOR TO INSTALL CBC BEND (FA LS-INV)					
04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	940.000	272.00	133.000	125,020.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	4,764.00	3,026.000	196,690.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	78.750	462.00	326.000	25,672.50
04646008	000	RC PIPE (CL III)(36 IN)	LF	157.500	1,920.00	1,086.000	171,045.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,350.000	7.00	1.000	7,350.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,300.000	1.00	1.000	6,300.00
04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	6,300.000	1.00	1.000	6,300.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,700.000	2.00	1.000	3,700.00

04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,235.000	9.00	4.000	28,940.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,670.000	3.00	3.000	17,010.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,300.000	2.00	1.000	6,300.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	11,130.000	1.00	1.000	11,130.00
04666185		WINGWALL (PW - 2) (HW=10 FT)	EA	29,500.000	0.00	1.000	29,500.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,636.000	5.00	1.000	6,636.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,665.000	2.00	1.000	7,665.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,395.000	3.00	1.000	10,395.00
04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	5,880.000	1.00	1.000	5,880.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	645.750	150.00	80.000	51,660.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	960.750	8.00	6.000	5,764.50
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,995.000	3.00	3.000	5,985.00
04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,394.460	0.00	4.000	17,577.84
04966007	000	REMOV STR (PIPE)	LF	15.000	572.00	129.000	1,935.00
04966016	000	REMOV STR (PIPE)	EA	375.000	65.00	17.000	6,375.00
04966053	000	REMOV STR (WOOD STR)	EA	15,000.000	1.00	4.000	60,000.00
05006001	000	MOBILIZATION	LS	3,100,000.000	1.00	0.900	2,790,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,750.000	40.00	26.000	149,500.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,676.00	4,238.000	127,140.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.500	555.00	438.000	11,169.00
05066034		CONSTRUCTION PERIMETER FENCE	LF	3.250	0.00	1,212.000	3,939.00
		CHANGE ORDER NO. 4					
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,199.00	8,242.000	32,968.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,199.00	2,213.000	2,213.00
05086001	000	CONSTRUCTING DETOURS	SY	71.000	8,707.00	3,166.600	224,828.60
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,640,763.420	1,640,763.42
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	81,502.440	81,502.44
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,336.220	2,336.22
		RETROFIT JUNCTION BOX (FA LS-INV)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	11,078.290	11,078.29
		DRYING SUBGRADE (FA LS)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6.900	0.00	8,847.880	61,050.37
		CO #7-CEMENT TREAT (NEW BASE)(12-32") (SY)					

TOTAL ITEM EARNINGS TO DATE

\$16,626,441.80