



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **020014099**
 PROJECT: **F 2023(070)**
 CONTRACT: **10223016**
 AWARD AMOUNT: **\$12,100,656.82**
 PROJECTED AMOUNT: **\$12,100,656.82**
 ADJ. PROJECTED AMOUNT: **\$12,290,851.75**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 69**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.41**
 % TIME USED: **42.55**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **01/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,983,036.15	\$3,543,280.76	\$439,755.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,983,036.15	\$3,543,280.76	\$439,755.39
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	\$3,983,036.15	\$3,543,280.76	\$439,755.39

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: 01/30/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 267
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 282
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 TOO WET
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
		<hr/>
		RAIN 1
		SATURDAY 4
		SUNDAY 4
		TOO WET 1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(070) CONTROL 020014099

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
0135	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	149.000	2,502.162	\$372,822.14	30,246.00	7,482.61
0140	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	155.800	44.778	\$6,976.41	6,451.00	2,515.22
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	81.000	16.000	\$1,296.00	1,842.00	64.00
0230	04966002	000	REMOV STR (INLET)	EA	570.000	5.000	\$2,850.00	13.00	9.00
0235	04966007	000	REMOV STR (PIPE)	LF	17.300	16.000	\$276.80	767.00	16.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	18.00	8.00
0795	04656160		INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	8,300.000	6.000	\$49,800.00	19.00	11.00
	SUPP DESCR		CO#2						

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	734.040	\$734.04	1,000.00	22,718.24

TOTAL ITEM EARNINGS THIS ESTIMATE \$439,755.39

CONTRACT LINE ITEMS

PROJECT F 2023(070) CONTROL 020014099
 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	01046001	000	REMOVING CONC (PAV)	SY	8.250	33,825.000	0.000	11,317.84	93,372.15
0075	01046021	000	REMOVING CONC (CURB)	LF	1.300	21,905.000	0.000	6,084.00	7,909.20
0085	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	22,162.000	0.000	5,369.00	102,011.00
0115	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	360.000	571.000	0.000	183.08	65,908.80
0120	02606079	000	LIME TRT (SUBGRADE)(6")	SY	5.950	35,208.000	0.000	10,373.34	61,721.37
0125	02766169	000	CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6")	SY	30.850	35,208.000	0.000	10,354.39	319,432.94
0135	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	149.000	30,246.000	0.000	7,482.61	1,114,909.19
0140	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	155.800	6,451.000	0.000	2,515.22	391,871.59
0150	04006005	000	CEM STABIL BKFL	CY	114.000	1,264.000	0.000	35.56	4,053.84
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	81.000	2,224.000	-382.000	64.00	5,184.00
0230	04966002	000	REMOV STR (INLET)	EA	570.000	13.000	0.000	9.00	5,130.00
0235	04966007	000	REMOV STR (PIPE)	LF	17.300	703.000	64.000	16.00	276.80
0245	05006001	000	MOBILIZATION	LS	1,035,495.000	1.000	0.000	0.90	931,945.50
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.000	0.000	8.00	40,000.00
0265	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	4,015.000	0.000	2,440.00	8,052.00
0270	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,015.000	0.000	710.00	745.50
0275	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.600	450.000	0.000	885.00	4,956.00
0280	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	450.000	0.000	400.00	420.00
0285	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	5.100	450.000	0.000	343.00	1,749.30
0290	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	101.000	540.000	0.000	540.00	54,540.00
0295	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	88.000	3,780.000	0.000	5,300.00	466,400.00
0300	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	59.000	120.000	0.000	100.00	5,900.00
0320	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.750	3,780.000	0.000	80.00	1,180.00
0330	05296005	000	CONC CURB (MONO) (TY II)	LF	11.300	21,214.000	0.000	650.00	7,345.00
0360	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,100.000	1.000	0.000	3.00	30,300.00
0390	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.720	2,435.000	0.000	551.00	947.72
0420	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.500	185.000	0.000	36.00	738.00
0520	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	12,285.000	0.000	529.00	349.14
0525	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.230	10,055.000	0.000	540.00	664.20
0535	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.510	24,088.000	0.000	1,069.00	545.19
0550	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.720	185.000	0.000	36.00	25.92
0590	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	201.000	2,197.000	0.000	575.11	115,597.11
0605	61856005	002	TMA (MOBILE OPERATION)	DAY	347.000	16.000	0.000	2.00	694.00
0725	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) CO#1	LF	1.680	0.000	960.000	333.00	559.44
0730	06776003		ELIM EXT PAV MRK & MRKS (8") CO#1	LF	0.930	0.000	425.000	969.00	901.17
0740	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#1	EA	197.250	0.000	1.000	3.00	591.75
0745	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) CO#1	EA	222.710	0.000	1.000	2.00	445.42
0750	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO#1	EA	72.110	0.000	2.000	2.00	144.22

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 \$
0795	04656160		INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT) CO#2	EA	8,300.000	0.000	19.000	11.00	91,300.00
0800	03406272		TACK COAT CO#4	GAL	15.490	0.000	50.000	50.00	774.50
0805	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) CO#4	TON	294.570	0.000	70.360	70.36	20,725.95
Category Subtotal									\$3,960,317.91

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	22,718.24	22,718.24
Category Subtotal									\$22,718.24

PROJECT F 2023(070) CONTROL 020014099

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 (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	17.500	821.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	31.500	883.000	0.000	0.000	0.00
0080	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	37.000	422.000	0.000	0.000	0.00
0090	01346002	000	BACKFILL (TY B)	STA	815.000	89.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	5.150	3,058.000	0.000	0.000	0.00
0100	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.510	18,336.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	23.000	407.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	98.000	352.000	0.000	0.000	0.00
0130	03106005	000	PRIME COAT (AE-P)	GAL	9.000	6,050.000	-6,050.000	0.000	0.00
0131	03106008		PRIME COAT (EC-30) CO#4	GAL	8.500	0.000	6,050.000	0.000	0.00
0141	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	8,000.000	0.000	0.000	0.00
0145	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	340.000	114.000	0.000	0.000	0.00
0153	04006005		CEM STABIL BKFL CO#5: For Existing Pipeline	CY	119.300	0.000	386.000	0.000	0.00
0155	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	113.000	343.000	0.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	28.500	166.000	0.000	0.000	0.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	43.000	0.000	0.000	0.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	98.000	862.000	0.000	0.000	0.00
0180	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	6,600.000	1.000	0.000	0.000	0.00
0185	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	6,000.000	4.000	-1.000	0.000	0.00
0190	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	7,300.000	11.000	-4.000	0.000	0.00
0195	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	7,300.000	10.000	-4.000	0.000	0.00
0200	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,000.000	21.000	-9.000	0.000	0.00
0205	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	7,300.000	5.000	-5.000	0.000	0.00
0210	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	7,300.000	1.000	-1.000	0.000	0.00

CONTRACT ID	020014099	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0215	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	8,000.000	1.000	-1.000	0.000	0.00
0220	04656150	001	INLET (COMPL)(PAZD)(SL)(4FTX4FT)	EA	7,100.000	19.000	-19.000	0.000	0.00
0225	04656173	001	MANH (COMPL)(TY A)	EA	7,400.000	2.000	0.000	0.000	0.00
0240	04966024	000	REMOVE STR (ANCHOR LUG)	EA	15,200.000	1.000	0.000	0.000	0.00
0255	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	30.000	0.000	0.000	0.00
0260	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.250	30.000	0.000	0.000	0.00
0305	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.320	13,120.000	0.000	0.000	0.00
0310	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	19.300	440.000	0.000	0.000	0.00
0315	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	14.650	540.000	0.000	0.000	0.00
0325	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	24.800	120.000	0.000	0.000	0.00
0335	05306004	000	DRIVEWAYS (CONC)	SY	162.500	733.000	0.000	0.000	0.00
0340	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	183.000	332.000	0.000	0.000	0.00
0345	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	500.000	0.000	0.000	0.00
0350	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,470.000	3.000	0.000	0.000	0.00
0355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	3.000	0.000	0.000	0.00
0365	06366001	001	ALUMINUM SIGNS (TY A)	SF	34.500	24.000	0.000	0.000	0.00
0370	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	825.000	7.000	0.000	0.000	0.00
0375	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	355.000	5.000	0.000	0.000	0.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	117.000	1.000	0.000	0.000	0.00
0385	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.300	800.000	0.000	0.000	0.00
0395	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.100	1,600.000	0.000	0.000	0.00
0400	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	198.000	1.000	0.000	0.000	0.00
0405	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	8.100	168.000	0.000	0.000	0.00
0410	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	7.450	2,005.000	0.000	0.000	0.00
0415	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.100	382.000	0.000	0.000	0.00
0425	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	660.000	7.000	0.000	0.000	0.00
0430	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	660.000	1.000	0.000	0.000	0.00
0435	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	660.000	5.000	0.000	0.000	0.00
0440	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	660.000	7.000	0.000	0.000	0.00
0445	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	660.000	2.000	0.000	0.000	0.00
0450	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	660.000	42.000	0.000	0.000	0.00
0455	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	18.250	610.000	0.000	0.000	0.00
0460	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	15.250	430.000	0.000	0.000	0.00
0465	06666225	007	PAVEMENT SEALER 6"	LF	0.210	24,088.000	0.000	0.000	0.00
0470	06666226	007	PAVEMENT SEALER 8"	LF	0.390	2,615.000	0.000	0.000	0.00
0475	06666228	007	PAVEMENT SEALER 12"	LF	8.100	812.000	0.000	0.000	0.00
0480	06666230	007	PAVEMENT SEALER 24"	LF	18.250	185.000	0.000	0.000	0.00
0485	06666231	007	PAVEMENT SEALER (ARROW)	EA	1,525.000	7.000	0.000	0.000	0.00
0490	06666232	007	PAVEMENT SEALER (WORD)	EA	1,525.000	7.000	0.000	0.000	0.00
0495	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	2,530.000	1.000	0.000	0.000	0.00
0500	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	3,550.000	5.000	0.000	0.000	0.00
0505	06666242	007	PAVEMENT SEALER (RR XING)	EA	3,550.000	2.000	0.000	0.000	0.00
0510	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	560.000	42.000	0.000	0.000	0.00
0515	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.780	1,580.000	0.000	0.000	0.00
0530	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.250	186.000	0.000	0.000	0.00
0540	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.260	2,615.000	0.000	0.000	0.00
0545	06786006	000	PAV SURF PREP FOR MRK (12")	LF	5.100	812.000	0.000	0.000	0.00
0555	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	355.000	7.000	0.000	0.000	0.00
0560	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	455.000	1.000	0.000	0.000	0.00
0565	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	455.000	5.000	0.000	0.000	0.00
0570	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	326.000	7.000	0.000	0.000	0.00
0575	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	415.000	2.000	0.000	0.000	0.00

0580	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	425.000	42.000	0.000	0.000	0.00
0585	30766066	000	TACK COAT	GAL	9.480	3,025.000	0.000	0.000	0.00
0595	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	48,650.000	1.000	0.000	0.000	0.00
0600	61856002	002	TMA (STATIONARY)	DAY	347.000	16.000	0.000	0.000	0.00
0610	06186023		CONDT (PVC) (SCH 40) (2") CO#3	LF	12.770	0.000	650.000	0.000	0.00
0615	06206007		ELEC CONDR (NO.8) BARE CO#3	LF	2.040	0.000	660.000	0.000	0.00
0620	06206008		ELEC CONDR (NO.8) INSULATED CO#3	LF	2.350	0.000	1,320.000	0.000	0.00
0625	06246002		GROUND BOX TY A (122311)W/APRON CO#3	EA	1,833.570	0.000	1.000	0.000	0.00
0735	06776007		ELIM EXT PAV MRK & MRKS (24") CO#1	LF	4.400	0.000	40.000	0.000	0.00
0755	06776016		ELIM EXT PAV MRK & MRKS (RR XING) CO#1	EA	121.960	0.000	2.000	0.000	0.00
0760	06786011		PAV SURF PREP FOR MRK (TPL ARROW) CO#1	EA	57.430	0.000	2.000	0.000	0.00
0765	06666235		PAVEMENT SEALER (TPL ARROW) CO#1	EA	71.700	0.000	2.000	0.000	0.00
0770	06776010		ELIM EXT PAV MRK & MRKS (TPL ARROW) CO#1	EA	153.770	0.000	2.000	0.000	0.00
0775	06666060		REFL PAV MRK TY I(W)(TPL ARRW)(100MIL) CO#1	EA	275.730	0.000	2.000	0.000	0.00
0780	04656030		INLET (COMPL)(PCU)(3FT)(LEFT) CO#2	EA	8,550.000	0.000	4.000	0.000	0.00
0785	04656031		INLET (COMPL)(PCU)(3FT)(RIGHT) CO#2	EA	8,550.000	0.000	4.000	0.000	0.00
0790	04656032		INLET (COMPL)(PCU)(3FT)(BOTH) CO#2	EA	8,200.000	0.000	7.000	0.000	0.00
0810	04656148		INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT) CO#2	EA	9,226.350	0.000	1.000	0.000	0.00
0815	04656162		INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT) CO#2	EA	10,498.950	0.000	1.000	0.000	0.00
0820	04646030		RC PIPE (ARCH)(CL III)(DES 1) CO#2	LF	287.400	0.000	464.000	0.000	0.00
0825	01106003		EXCAVATION (SPECIAL) CO#5: For Existing Pipeline	CY	60.450	0.000	386.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
0715	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,983,036.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	8.250	33,825.00	11,317.835	93,372.15
01046021	000	REMOVING CONC (CURB)	LF	1.300	21,905.00	6,084.000	7,909.20
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	22,162.00	5,369.000	102,011.00
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	360.000	571.00	183.080	65,908.80
02606079	000	LIME TRT (SUBGRADE)(6")	SY	5.950	35,208.00	10,373.340	61,721.37
02766169	000	CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6")	SY	30.850	35,208.00	10,354.390	319,432.94
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) CO#4	TON	294.570	0.00	70.360	20,725.95
03406272		TACK COAT CO#4	GAL	15.490	0.00	50.000	774.50
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	149.000	30,246.00	7,482.612	1,114,909.19
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	155.800	6,451.00	2,515.222	391,871.59
04006005	000	CEM STABIL BKFL	CY	114.000	1,264.00	35.560	4,053.84
04646003	001	RC PIPE (CL III)(18 IN)	LF	81.000	2,224.00	64.000	5,184.00
04656160		INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT) CO#2	EA	8,300.000	0.00	11.000	91,300.00
04966002	000	REMOV STR (INLET)	EA	570.000	13.00	9.000	5,130.00
04966007	000	REMOV STR (PIPE)	LF	17.300	703.00	16.000	276.80
05006001	000	MOBILIZATION	LS	1,035,495.000	1.00	0.900	931,945.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.00	8.000	40,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	4,015.00	2,440.000	8,052.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,015.00	710.000	745.50
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.600	450.00	885.000	4,956.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	450.00	400.000	420.00
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	5.100	450.00	343.000	1,749.30
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	101.000	540.00	540.000	54,540.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	88.000	3,780.00	5,300.000	466,400.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	59.000	120.00	100.000	5,900.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.750	3,780.00	80.000	1,180.00
05296005	000	CONC CURB (MONO) (TY II)	LF	11.300	21,214.00	650.000	7,345.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,100.000	1.00	3.000	30,300.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.720	2,435.00	551.000	947.72
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) CO#1	LF	1.680	0.00	333.000	559.44
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.500	185.00	36.000	738.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	12,285.00	529.000	349.14
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.230	10,055.00	540.000	664.20
06776003		ELIM EXT PAV MRK & MRKS (8") CO#1	LF	0.930	0.00	969.000	901.17
06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#1	EA	197.250	0.00	3.000	591.75
06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) CO#1	EA	222.710	0.00	2.000	445.42
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	72.110	0.00	2.000	144.22

CONTRACT ID	CO#	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT PAID	BALANCE DUE
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.510	24,088.00	1,069.000		545.19
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.720	185.00	36.000		25.92
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	201.000	2,197.00	575.110		115,597.11
61856005	002	TMA (MOBILE OPERATION)	DAY	347.000	16.00	2.000		694.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	22,718.240		22,718.24

TOTAL ITEM EARNINGS TO DATE \$3,983,036.15