



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **020015026**
PROJECT: **F 2021(472)**
CONTRACT: **08213218**
AWARD AMOUNT: **\$7,063,405.84**
PROJECTED AMOUNT: **\$7,063,405.84**
ADJ. PROJECTED AMOUNT: **\$6,927,639.90**
CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0027**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **28.78**
% TIME USED: **33.79**
% RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
AWARD DATE: **08/31/2021**
NOTICE TO PROCEED DATE: **09/20/2021**
WORK BEGIN DATE: **10/20/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0027

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,993,446.20	\$1,990,446.20	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,993,446.20	\$1,990,446.20	\$3,000.00
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
OWED TO CONTRACTOR	<u>\$1,993,446.20</u>	<u>\$1,990,446.20</u>	<u>\$3,000.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$241,753.18)</u>
CURRENT BALANCE			-\$238,753.18
PAID TO CONTRACTOR			\$0.00

Estimate Number 0026

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$3,000.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,000.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$3,000.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$244,753.18)</u>
CURRENT BALANCE		-\$241,753.18
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$244,753.18)
		<hr/>
CURRENT BALANCE		-\$244,753.18
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$3,264.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,264.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$3,264.00
PREVIOUS ACCOUNT BALANCE		(\$248,017.18)
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CURRENT BALANCE		-\$244,753.18
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$248,017.18)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$248,017.18)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u><u>(\$248,017.18)</u></u>

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>	10/20/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/20/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	104	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	41	DAYS AT	
<u>CURRENT DAYS:</u>	145	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	49	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT F 2021(472) CONTROL 020015026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,000.00

Total Bid Quantity	QTY Paid To Date
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9.00 9.00

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT F 2021(472) CONTROL 020015026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,000.00

Total Bid Quantity	QTY Paid To Date
9.00	9.00

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT F 2021(472)

CONTROL 020015026

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.020	3,200.000	\$3,264.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,264.00

Total Bid Quantity	QTY Paid To Date
150.00	3,200.00

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT C 200-15-21

CONTROL 020015021

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0655	96016001		MATERIAL ON HAND	DOL	1.000	-248,017.180	-\$248,017.18

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$248,017.18

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT C 200-15-21 CONTROL 020015021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	01046009	000	REMOVING CONC (RIPRAP)	SY	38.100	770.000	0.000	786.67	29,972.01
0455	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	47.250	110.000	0.000	110.00	5,197.50
0460	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	4,563.000	0.000	4,505.99	72,095.86
0470	01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,510.000	1.870	0.000	4.49	6,773.86
0505	04326001	000	RIPRAP (CONC)(4 IN)	CY	555.000	49.000	0.000	158.30	87,853.75
0520	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,325.000	1.000	0.000	1.00	7,325.00
0525	04676134	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(6:1) (P)	EA	6,425.000	1.000	0.000	1.00	6,425.00
0530	04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	1,495.000	22.000	0.000	22.00	32,890.00
0535	04966004	000	REMOV STR (SET)	EA	580.000	1.000	0.000	1.00	580.00
0540	04966008	000	REMOV STR (BOX CULVERT)	LF	92.000	52.000	0.000	52.00	4,784.00
0545	04966023	000	REMOVE STR (JUNCTION BOX)	EA	580.000	1.000	0.000	1.00	580.00
0550	05006001	000	MOBILIZATION	LS	429,165.000	0.250	0.000	0.25	107,291.25
0555	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	43.000	55.000	0.000	65.00	2,795.00
0560	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.100	55.000	0.000	65.00	591.50
0575	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.300	980.000	0.000	830.00	12,699.00
0580	61856002	002	TMA (STATIONARY)	DAY	345.000	124.000	0.000	353.00	121,785.00
0590	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.350	980.000	0.000	830.00	1,950.50
0595	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.350	980.000	0.000	1,660.00	7,221.00
0650	70986002	000	SANITARY SEWER PIPE (HDPE)(24")(HDD)	LF	550.000	1,756.500	0.000	1,789.00	983,950.00
1450	96086001		UNIQUE CHANGE ORDER ITEM 1 Remove abd Relay 4'X3' Box Culvert (DOL=LF)	DOL	99.687	0.000	150.000	150.00	14,953.05
1455	96086002		UNIQUE CHANGE ORDER ITEM 2 Remove and Replace Concrete Driveway (DOL=SY)	DOL	95.445	0.000	92.000	97.33	9,289.95
1460	04676580		SET (REMOV & REINSTALL) (4'X3')	EA	2,386.125	0.000	2.000	2.00	4,772.25
1465	04666184		WINGWALL (PW - 1) (HW=9 FT) CO#2	EA	27,599.510	0.000	1.000	1.00	27,599.51
Category Subtotal									\$1,549,374.99

PROJECT F 2021(472) CONTROL 020015026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	05006001	000	MOBILIZATION	LS	429,165.000	0.250	0.000	0.25	107,291.25
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.000	2.000	9.00	27,000.00
0100	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.100	150.000	0.000	3,350.00	17,085.00
0105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.020	150.000	0.000	3,200.00	3,264.00
1470	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#3: UTILITY DELAY	DOL	96,306.710	0.000	1.000	1.00	96,306.71
Category Subtotal									\$250,946.96

PROJECT C 200-16-22 CONTROL 020016022

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1010	05006001	000	MOBILIZATION	LS	429,165.000	0.250	0.000	0.25	107,291.25
Category Subtotal									\$107,291.25

PROJECT F 2021(468) CONTROL 020016026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1415	05006001	000	MOBILIZATION	LS	429,165.000	0.250	0.000	0.20	85,833.00
Category Subtotal									\$85,833.00

PROJECT C 200-15-21 CONTROL 020015021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	01626002	000	BLOCK SODDING	SY	4.050	2,160.000	0.000	0.000	0.00
0475	01686001	000	VEGETATIVE WATERING	MG	38.000	12.700	0.000	0.000	0.00
0480	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	98.000	11,647.000	0.000	0.000	0.00
0481	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0482	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,000.000	0.000	0.000	0.00
0483	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,000.000	0.000	0.000	0.00
0485	30776075	000	TACK COAT	GAL	4.000	6,945.000	0.000	0.000	0.00
0490	03546146	000	PLANE ASPH CONC PAV (1.5"-2")	SY	1.800	115,750.000	0.000	0.000	0.00
0495	03616037	000	FULL - DEPTH REPAIR CPCD (12")	SY	405.000	250.000	0.000	0.000	0.00
0500	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	355.000	250.000	0.000	0.000	0.00
0510	04546008	000	HEADER TYPE EXPANSION JOINT	CF	318.000	212.000	0.000	0.000	0.00
0515	04546009	000	JOINT SEALANT	LF	14.600	1,840.000	0.000	0.000	0.00
0565	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	47,132.000	0.000	0.000	0.00
0570	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	86.000	24.000	0.000	0.000	0.00
0585	61856005	002	TMA (MOBILE OPERATION)	DAY	345.000	20.000	0.000	0.000	0.00
0600	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	2,195.000	0.000	0.000	0.00
0605	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	9,998.000	0.000	0.000	0.00
0610	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	3.550	543.000	0.000	0.000	0.00
0615	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.370	3,629.000	0.000	0.000	0.00
0620	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.700	671.000	0.000	0.000	0.00
0625	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	26,830.000	0.000	0.000	0.00
0630	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	26,830.000	0.000	0.000	0.00
0635	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	545.000	16.000	0.000	0.000	0.00
0640	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	755.000	16.000	0.000	0.000	0.00
0645	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.050	1,168.000	0.000	0.000	0.00
0655	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	176,000.000	0.000	0.000	0.00
0670	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0675	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

0680	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	0.000	0.00
0976	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,000.000	0.000	0.000	0.00
0977	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,000.000	0.000	0.000	0.00
0978	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	16,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(472) **CONTROL** 020015026

CATEGORY 001 **DESCRIPTION** ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046023	000	REMOVING CONC (CTB)	LF	9.500	11,814.000	0.000	0.000	0.00
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.050	3,929.000	0.000	0.000	0.00
0070	02926022	000	ASPHALT STAB BASE (GR 1)(PG 64)	TON	95.000	1,297.000	0.000	0.000	0.00
0075	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	115.000	1.000	0.000	0.000	0.00
0080	04166003	000	DRILL SHAFT (30 IN)	LF	360.000	24.000	0.000	0.000	0.00
0085	04966035	000	REMOV STR (DRILL SHAFT)	EA	6,050.000	6.000	0.000	0.000	0.00
0110	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	86.000	11,634.000	0.000	0.000	0.00
0115	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	252.000	180.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	345.000	75.000	0.000	0.000	0.00
0125	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.600	252.000	0.000	0.000	0.00
1450	96086001		UNIQUE CHANGE ORDER ITEM 1 Remove and Relay 4'X3' Box Culverts (DOL=LF)	DOL	99.687	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 200-16-22 **CONTROL** 020016022

CATEGORY 001 **DESCRIPTION** ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0975	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	98.000	9,244.000	0.000	0.000	0.00
0980	30776075	000	TACK COAT	GAL	4.000	5,512.000	0.000	0.000	0.00
0985	03546146	000	PLANE ASPH CONC PAV (1.5"-2")	SY	1.800	91,862.000	0.000	0.000	0.00
0990	03616037	000	FULL - DEPTH REPAIR CPCD (12")	SY	405.000	250.000	0.000	0.000	0.00
0995	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	355.000	250.000	0.000	0.000	0.00
1000	04546008	000	HEADER TYPE EXPANSION JOINT	CF	318.000	56.000	0.000	0.000	0.00
1005	04546009	000	JOINT SEALANT	LF	14.600	480.000	0.000	0.000	0.00
1015	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	55,782.000	0.000	0.000	0.00
1020	61856002	002	TMA (STATIONARY)	DAY	345.000	100.000	0.000	0.000	0.00
1025	61856005	002	TMA (MOBILE OPERATION)	DAY	345.000	20.000	0.000	0.000	0.00
1030	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	1,767.000	0.000	0.000	0.00
1035	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	3,072.000	0.000	0.000	0.00
1040	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	3.550	165.000	0.000	0.000	0.00
1045	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.370	1,322.000	0.000	0.000	0.00
1050	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.700	571.000	0.000	0.000	0.00
1055	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	22,804.000	0.000	0.000	0.00
1060	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	22,804.000	0.000	0.000	0.00
1065	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	545.000	2.000	0.000	0.000	0.00
1070	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.050	1,118.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(468)

CONTROL 020016026

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1395	01046023	000	REMOVING CONC (CTB)	LF	9.500	8,005.000	-8,005.000	0.000	0.00
1400	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	115.000	147.000	0.000	0.000	0.00
1405	04166003	000	DRILL SHAFT (30 IN)	LF	360.000	24.000	0.000	0.000	0.00
1410	04966035	000	REMOV STR (DRILL SHAFT)	EA	6,050.000	6.000	0.000	0.000	0.00
1420	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.100	100.000	0.000	0.000	0.00
1425	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.020	100.000	0.000	0.000	0.00
1430	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	86.000	7,855.000	-7,855.000	0.000	0.00
1435	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	252.000	150.000	-150.000	0.000	0.00
1440	61856002	002	TMA (STATIONARY)	DAY	345.000	75.000	0.000	0.000	0.00
1445	06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.600	170.000	0.000	0.000	0.00
1475	51256001		PEDESTRIAN BARRIER (FURN & INSTALL) CO#4	LF	60.170	0.000	8,230.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,993,446.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	38.100	770.00	786.667	29,972.01
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	47.250	110.00	110.000	5,197.50
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	4,563.00	4,505.991	72,095.86
01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,510.000	1.87	4.486	6,773.86
04326001	000	RIPRAP (CONC)(4 IN)	CY	555.000	49.00	158.295	87,853.75
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,325.000	1.00	1.000	7,325.00
04666184		WINGWALL (PW - 1) (HW=9 FT)	EA	27,599.510	0.00	1.000	27,599.51
		CO#2					
04676134	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(6:1) (P)	EA	6,425.000	1.00	1.000	6,425.00
04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	1,495.000	22.00	22.000	32,890.00
04676580		SET (REMOV & REINSTALL) (4'X3')	EA	2,386.130	0.00	2.000	4,772.25
04966004	000	REMOV STR (SET)	EA	580.000	1.00	1.000	580.00
04966008	000	REMOV STR (BOX CULVERT)	LF	92.000	52.00	52.000	4,784.00
04966023	000	REMOVE STR (JUNCTION BOX)	EA	580.000	1.00	1.000	580.00
05006001	000	MOBILIZATION	LS	429,165.000	1.00	0.950	407,706.75
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.00	9.000	27,000.00
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	43.000	55.00	65.000	2,795.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.100	55.00	65.000	591.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.100	150.00	3,350.000	17,085.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.020	150.00	3,200.000	3,264.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.300	980.00	830.000	12,699.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.350	980.00	830.000	1,950.50
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.350	980.00	1,660.000	7,221.00
61856002	002	TMA (STATIONARY)	DAY	345.000	124.00	353.000	121,785.00
70986002	000	SANITARY SEWER PIPE (HDPE)(24")(HDD)	LF	550.000	1,756.50	1,789.000	983,950.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Remove abd Relay 4'X3' Box Culvert (DOL=LF)	DOL	99.690	0.00	150.000	14,953.05
96086002		UNIQUE CHANGE ORDER ITEM 2 Remove and Replace Concrete Driveway (DOL=SY)	DOL	95.450	0.00	97.333	9,289.95
96086003		UNIQUE CHANGE ORDER ITEM 3 CO#3: UTILITY DELAY	DOL	96,306.710	0.00	1.000	96,306.71

TOTAL ITEM EARNINGS TO DATE

\$1,993,446.20