



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **020603061**  
 PROJECT: **NH 1802(198)**  
 CONTRACT: **06183218**  
 AWARD AMOUNT: **\$8,257,306.23**  
 PROJECTED AMOUNT: **\$8,388,025.73**  
 ADJ. PROJECTED AMOUNT: **\$8,046,574.66**  
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **US 79**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0032**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/20/2021** to **04/20/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**  
 AWARD DATE: **06/28/2018**  
 NOTICE TO PROCEED DATE: **08/08/2018**  
 WORK BEGIN DATE: **12/03/2018**  
 ACCEPTED DATE: **04/19/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,989,367.35	\$7,925,514.13	\$63,853.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,989,367.35	\$7,925,514.13	\$63,853.22
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
<b>PAID TO CONTRACTOR</b>	<b>\$7,989,367.35</b>	<b>\$7,925,514.13</b>	<b>\$63,853.22</b>

**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: 12/03/2018  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 224  
C. O. ADJUSTED DAYS: 2  
CURRENT DAYS: 226  
DAYS CHARGED TO DATE: 226  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$1,125.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(198) CONTROL 020603061  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0260	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	-5.000	-\$250.00	397.00	397.00
0285	05006001	000	MOBILIZATION	LS	500,000.000	0.100	\$50,000.00	1.00	1.00
0570	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	400.000	\$212.00	10,220.00	10,220.00
0575	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	102.000	\$40.80	102,230.00	102,230.00
0600	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	787.500	-5.000	-\$3,937.50	1.00	1.00
0605	06726006	000	REFL PAV MRKR TY I-A	EA	3.360	-3.000	-\$10.08	196.00	196.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0594	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	635.000	6.000	\$3,810.00	6.00	6.00
0803	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	13,988.000	\$13,988.00	13,988.00	13,988.00
	SUPP DESCR		RAILROAD ROE						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$63,853.22**

CONTRACT LINE ITEMS

PROJECT NH 1802(198) CONTROL 020603061  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006001	000	PREPARING ROW	AC	6,000.000	0.180	0.000	0.18	1,080.00
0060	01006002	000	PREPARING ROW	STA	200.000	279.200	0.000	280.20	56,040.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	705.000	221.000	926.00	7,408.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	5.500	3,188.000	0.000	3,188.00	17,534.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	8,470.000	0.000	8,470.00	211,750.00
0085	01346003	000	BACKFILL (TY C)	STA	190.000	461.350	0.000	258.20	49,058.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	116,120.000	-56,105.000	60,015.00	60,015.00
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.850	85,175.000	0.000	82,032.00	69,727.20
0115	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.780	42,587.000	0.000	35,804.84	27,927.78
0120	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.760	42,587.000	0.000	64,026.00	48,659.76
0125	01686001	000	VEGETATIVE WATERING	MG	10.000	2,555.000	0.000	504.00	5,040.00
0145	02756001	000	CEMENT	TON	150.000	164.000	0.000	333.62	50,043.15
0150	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	9,956.000	0.000	20,038.00	60,114.00
0155	03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	2.500	3,569.000	0.000	1,621.00	4,052.50
0165	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	110.000	2,906.000	0.000	2,857.50	314,325.00
0170	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	999.000	-357.190	641.81	96,271.50
0175	03426002	000	PFC (ASPHALT) PG76-22	TON	0.010	1,282.000	0.000	1,283.66	12.84
0180	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	124.000	20,081.000	0.000	20,110.59	2,493,713.16
0185	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	96.000	9,293.000	0.000	9,248.55	887,860.80
0191	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,235.250	0.000	14,633.44	14,633.44
0192	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,235.250	0.000	3,810.37	3,810.37
0195	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	1,000.000	0.000	3,331.90	159,931.20
0205	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	10,236.000	0.000	11,355.04	22,710.08
0210	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	2.000	5,085.000	0.000	5,084.78	10,169.56
0215	03566021	000	PAV JT UNDERSEAL (24")	LF	17.000	677.000	0.000	1,736.00	29,512.00
0220	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	760.000	70.000	10.000	80.00	60,800.00
0230	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	111.000	0.000	114.00	57,000.00
0235	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	200.000	28.000	0.000	145.00	29,000.00
0240	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	178.000	0.000	171.00	89,775.00
0245	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	677.000	0.000	948.00	23,700.00
0250	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	18.000	542.000	0.000	199.50	3,591.00
0255	04506016	000	RAIL (TY T552)	LF	125.000	496.000	0.000	496.00	62,000.00
0260	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	397.000	0.000	397.00	19,850.00
0265	04646005	000	RC PIPE (CL III)(24 IN)	LF	105.000	58.000	24.000	82.00	8,610.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	16.000	0.000	16.00	12,800.00
0275	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	950.000	1.000	0.000	1.00	950.00
0280	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0285	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	1.00	500,000.00
0290	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	14.000	0.000	14.00	77,000.00
0295	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.000	1,560.000	0.000	661.00	17,186.00
0300	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	740.000	0.000	19.00	570.00
0305	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	13.000	2,300.000	0.000	680.00	8,840.00
0320	05066029	003	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	16.000	1,000.000	0.000	3,898.00	62,368.00
0325	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	120.000	100.000	0.000	171.50	20,580.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	10,335.000	0.000	15,038.00	49,625.40
0335	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	10,335.000	0.000	15,038.00	15,038.00
0340	05066046	003	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	175.000	100.000	0.000	165.50	28,962.50
0345	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	17.000	750.000	0.000	750.00	12,750.00
0350	05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	17.000	750.000	0.000	750.00	12,750.00
0355	05306002	000	INTERSECTIONS (ACP)	SY	37.010	1,147.000	0.000	984.34	36,430.42
0360	05306005	000	DRIVEWAYS (ACP)	SY	43.000	2,589.000	0.000	2,794.77	120,175.11
0365	05306008	000	TURNOUTS (ACP)	SY	39.000	187.000	0.000	198.15	7,727.85
0375	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	92,300.000	0.000	92,153.00	15,666.01
0380	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	46,150.000	0.000	46,896.00	9,379.20
0385	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,575.000	0.000	1,600.00	33,600.00
0390	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	10.000	0.000	10.00	14,000.00
0395	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.500	1,575.000	0.000	1,575.00	16,537.50
0405	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	8.000	0.000	8.00	1,680.00
0410	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	210.000	4.000	0.000	4.00	840.00
0420	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	12.000	0.000	12.00	2,520.00
0425	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,700.000	2.000	0.000	2.00	19,400.00
0430	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0435	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	46.000	0.000	41.00	12,300.00
0440	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	365.000	11.000	0.000	12.00	4,380.00
0445	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	480.000	1.000	0.000	4.00	1,920.00
0450	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	568.000	14.000	0.000	14.00	7,952.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	775.000	11.000	0.000	9.00	6,975.00
0460	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	735.000	2.000	0.000	2.00	1,470.00
0465	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	750.000	1.000	0.000	1.00	750.00
0470	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	770.000	3.000	0.000	3.00	2,310.00
0475	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	6.000	0.000	6.00	5,400.00
0480	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	815.000	1.000	0.000	1.00	815.00
0485	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0490	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,450.000	2.000	0.000	2.00	2,900.00
0495	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	425.000	78.000	0.000	77.00	32,725.00
0500	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	510.000	1.000	0.000	1.00	510.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	107.000	0.000	108.00	10,800.00
0510	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	15.750	19.000	13.000	32.00	504.00
0515	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.250	12.000	0.000	12.00	567.00
0520	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	29.000	11.000	40.00	840.00
0525	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.130	9,887.000	9,423.000	19,310.00	2,510.30
0530	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	101,435.000	93,649.000	195,084.00	25,360.92
0535	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	24,332.000	278,310.000	302,642.00	39,343.46
0540	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	9,887.000	-6,439.000	3,448.00	3,448.00
0545	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	24,332.000	12,280.000	36,612.00	36,612.00
0550	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,202.000	4,057.000	9,259.00	9,259.00
0555	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	978.000	152.000	1,130.00	1,186.50
0560	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	150.000	273.000	423.00	444.15
0565	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.780	356.000	56.000	412.00	2,381.36
0570	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	10,220.000	0.000	10,220.00	5,416.60
0575	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	102,230.000	0.000	102,230.00	40,892.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	96,723.000	9,599.000	106,322.00	42,528.80
0590	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.000	8.000	-4.000	4.00	756.00
0595	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	2.000	0.000	2.00	525.00
0600	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	787.500	1.000	0.000	1.00	787.50
0605	06726006	000	REFL PAV MRKR TY I-A	EA	3.360	196.000	0.000	196.00	658.56
0610	06726007	000	REFL PAV MRKR TY I-C	EA	3.360	591.000	-61.000	530.00	1,780.80
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.360	1,465.000	544.000	2,009.00	6,750.24
0625	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.40	24,000.00
0630	61856001	000	TMA (STATIONARY)	EA	7,000.000	2.000	0.000	4.84	33,880.00

Category Subtotal \$6,534,840.52

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0159	03166015		ASPH (AC-15P)	GAL	2.600	0.000	122,061.000	115,909.00	301,363.40
0187	03446034		SUPERPAVE MIXTURES SP-C PG64-22	TON	98.000	0.000	8,653.560	8,653.56	848,048.88
0202	03546045		PLANE ASPH CONC PAV (2")	SY	2.200	0.000	66,496.000	77,088.43	169,594.55
0416	05446001		GUARDRAIL END TREATMENT (INSTALL) MASH Compliant	EA	2,854.000	0.000	14.000	14.00	39,956.00
0447	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	0.000	86,376.140	77,766.00	77,766.00
0594	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	635.000	0.000	6.000	6.00	3,810.00
0803	96086001		UNIQUE CHANGE ORDER ITEM 1 RAILROAD ROE	DOL	1.000	0.000	13,988.000	13,988.00	13,988.00

Category Subtotal \$1,454,526.83

PROJECT NH 1802(198) CONTROL 020603061

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	87.000	-87.000	0.000	0.00
0076	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	5.500	500.000	0.000	0.000	0.00
0081	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNDERCUT	CY	25.000	500.000	0.000	0.000	0.00
0095	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	30,946.000	0.000	0.000	0.00
0100	01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	0.340	15,473.000	0.000	0.000	0.00
0105	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	0.310	15,473.000	0.000	0.000	0.00
0130	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	85,175.000	-85,175.000	0.000	0.00
0135	02606001	000	LIME (HYDRATED LIME (DRY))	TON	153.000	164.000	0.000	0.000	0.00
0140	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.500	9,956.000	0.000	0.000	0.00
0160	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.600	122,061.000	-122,061.000	0.000	0.00
0190	03446168	000	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	98.000	11,809.000	-11,809.000	0.000	0.00
0200	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	73,146.000	-73,146.000	0.000	0.00
0225	04206071	000	CL C CONC (COLLAR)	EA	1,000.000	1.000	0.000	0.000	0.00

0310	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	780.000	0.000	0.000	0.00
0315	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	14.000	780.000	0.000	0.000	0.00
0370	05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	87.000	0.000	0.000	0.00
0415	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	14.000	-14.000	0.000	0.00
0580	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	2,062.000	-2,062.000	0.000	0.00
0620	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	100.000	0.000	0.000	0.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	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 (\$)
0750	96046001		CONTRACTOR FORCE ACCOUNT 1 RR FLAGGING	DOL	1.000	5,000.000	0.000	0.000	0.00
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0801	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0802	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,989,367.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	6,000.000	0.18	0.180	1,080.00
01006002	000	PREPARING ROW	STA	200.000	279.20	280.200	56,040.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	705.00	926.000	7,408.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.500	3,188.00	3,188.000	17,534.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	8,470.00	8,470.000	211,750.00
01346003	000	BACKFILL (TY C)	STA	190.000	461.35	258.200	49,058.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	116,120.00	60,015.000	60,015.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.850	85,175.00	82,032.000	69,727.20
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.780	42,587.00	35,804.840	27,927.78
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.760	42,587.00	64,026.000	48,659.76
01686001	000	VEGETATIVE WATERING	MG	10.000	2,555.00	504.000	5,040.00
02756001	000	CEMENT	TON	150.000	164.00	333.621	50,043.15
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	9,956.00	20,038.000	60,114.00
03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	2.500	3,569.00	1,621.000	4,052.50
03166015		ASPH (AC-15P)	GAL	2.600	0.00	115,909.000	301,363.40
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	110.000	2,906.00	2,857.500	314,325.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	999.00	641.810	96,271.50
03426002	000	PFC (ASPHALT) PG76-22	TON	0.010	1,282.00	1,283.660	12.84
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	124.000	20,081.00	20,110.590	2,493,713.16
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	96.000	9,293.00	9,248.550	887,860.80
03446034		SUPERPAVE MIXTURES SP-C PG64-22	TON	98.000	0.00	8,653.560	848,048.88
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,235.25	14,633.440	14,633.44
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,235.25	3,810.370	3,810.37
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	1,000.00	3,331.900	159,931.20
03546045		PLANE ASPH CONC PAV (2")	SY	2.200	0.00	77,088.430	169,594.55
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	10,236.00	11,355.040	22,710.08
03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	2.000	5,085.00	5,084.780	10,169.56
03566021	000	PAV JT UNDERSEAL (24")	LF	17.000	677.00	1,736.000	29,512.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	760.000	70.00	80.000	60,800.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	111.00	114.000	57,000.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	200.000	28.00	145.000	29,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	178.00	171.000	89,775.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	677.00	948.000	23,700.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	18.000	542.00	199.500	3,591.00
04506016	000	RAIL (TY T552)	LF	125.000	496.00	496.000	62,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	397.00	397.000	19,850.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	105.000	58.00	82.000	8,610.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	16.00	16.000	12,800.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	950.000	1.00	1.000	950.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,050.000	2.00	2.000	2,100.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	14.00	14.000	77,000.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.000	1,560.00	661.000	17,186.00



CONTRACT ID	020603061	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	740.00	19.000	570.00	
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	13.000	2,300.00	680.000	8,840.00	
05066029	003	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	16.000	1,000.00	3,898.000	62,368.00	
05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	120.000	100.00	171.500	20,580.00	
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	10,335.00	15,038.000	49,625.40	
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	10,335.00	15,038.000	15,038.00	
05066046	003	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	175.000	100.00	165.500	28,962.50	
05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	17.000	750.00	750.000	12,750.00	
05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	17.000	750.00	750.000	12,750.00	
05306002	000	INTERSECTIONS (ACP)	SY	37.010	1,147.00	984.340	36,430.42	
05306005	000	DRIVEWAYS (ACP)	SY	43.000	2,589.00	2,794.770	120,175.11	
05306008	000	TURNOUTS (ACP)	SY	39.000	187.00	198.150	7,727.85	
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	92,300.00	92,153.000	15,666.01	
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	46,150.00	46,896.000	9,379.20	
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,575.00	1,600.000	33,600.00	
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	10.00	10.000	14,000.00	
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,200.000	4.00	4.000	4,800.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.500	1,575.00	1,575.000	16,537.50	
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	8.00	8.000	1,680.00	
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	210.000	4.00	4.000	840.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	0.00	0.000	0.00	
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,854.000	0.00	14.000	39,956.00	
		MASH Compliant						
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	12.00	12.000	2,520.00	
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,700.000	2.00	2.000	19,400.00	
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.00	2.000	2,200.00	
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	46.00	41.000	12,300.00	
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	365.000	11.00	12.000	4,380.00	
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	480.000	1.00	4.000	1,920.00	
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	0.00	77,766.000	77,766.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	568.000	14.00	14.000	7,952.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	775.000	11.00	9.000	6,975.00	
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	735.000	2.00	2.000	1,470.00	
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	750.000	1.00	1.000	750.00	
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	770.000	3.00	3.000	2,310.00	
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	6.00	6.000	5,400.00	
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	815.000	1.00	1.000	815.00	
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,000.000	1.00	1.000	1,000.00	
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,450.000	2.00	2.000	2,900.00	
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	425.000	78.00	77.000	32,725.00	
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	510.000	1.00	1.000	510.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	107.00	108.000	10,800.00	
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	15.750	19.00	32.000	504.00	
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.250	12.00	12.000	567.00	
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	29.00	40.000	840.00	
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.130	9,887.00	19,310.000	2,510.30	
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	101,435.00	195,084.000	25,360.92	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	24,332.00	302,642.000	39,343.46	
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	9,887.00	3,448.000	3,448.00	

CONTRACT ID	020603061	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	24,332.00	36,612.000	36,612.00	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,202.00	9,259.000	9,259.00	
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	978.00	1,130.000	1,186.50	
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	150.00	423.000	444.15	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.780	356.00	412.000	2,381.36	
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	10,220.00	10,220.000	5,416.60	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	102,230.00	102,230.000	40,892.00	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	96,723.00	106,322.000	42,528.80	
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.000	8.00	4.000	756.00	
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	635.000	0.00	6.000	3,810.00	
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	2.00	2.000	525.00	
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	787.500	1.00	1.000	787.50	
06726006	000	REFL PAV MRKR TY I-A	EA	3.360	196.00	196.000	658.56	
06726007	000	REFL PAV MRKR TY I-C	EA	3.360	591.00	530.000	1,780.80	
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.360	1,465.00	2,009.000	6,750.24	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.400	24,000.00	
61856001	000	TMA (STATIONARY)	EA	7,000.000	2.00	4.840	33,880.00	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	13,988.000	13,988.00	
		RAILROAD ROE						

**TOTAL ITEM EARNINGS TO DATE**

**\$7,989,367.35**