



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **020604042**  
 PROJECT: **NH 2019(733)**  
 CONTRACT: **04193011**  
 AWARD AMOUNT: **\$8,163,209.18**  
 PROJECTED AMOUNT: **\$8,417,397.84**  
 ADJ. PROJECTED AMOUNT: **\$8,421,717.20**  
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

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

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.18**  
 % TIME USED: **95.91**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**  
 AWARD DATE: **04/25/2019**  
 NOTICE TO PROCEED DATE: **05/21/2019**  
 WORK BEGIN DATE: **06/26/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,015,775.59	\$8,009,865.69	\$5,909.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,015,775.59	\$8,009,865.69	\$5,909.90
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>\$8,015,775.59</b>	<b>\$8,009,865.69</b>	<b>\$5,909.90</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**

<u>WORK BEGIN DATE:</u>	<b>06/26/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>367</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>367</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>352</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(733) CONTROL 020604042  
 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
0485	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	945.000	\$831.60	976.00	945.00
0490	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	137.000	\$726.10	472.00	314.50
0500	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	120.000	\$60.00	2,670.00	2,433.00
0540	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	2.000	\$800.00	2.00	2.00
0555	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	54.000	\$270.00	78.00	54.00
0560	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	167.000	\$835.00	183.00	167.00
0565	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	746.000	\$2,387.20	5,313.00	3,522.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,909.90**

CONTRACT LINE ITEMS

PROJECT NH 2019(733) CONTROL 020604042  
 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 \$
0075	01006002	000	PREPARING ROW	STA	1,000.000	26.000	0.000	26.00	26,000.00
0080	01046001	000	REMOVING CONC (PAV)	SY	28.000	340.000	0.000	369.25	10,339.00
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.000	914.000	0.000	332.00	4,980.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.300	65,300.000	0.000	39,768.40	51,698.92
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.700	65,300.000	0.000	44,187.85	30,931.50
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.700	65,300.000	0.000	36,671.23	25,669.86
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.700	65,300.000	0.000	41,298.40	28,908.88
0125	02516336	000	REWORK BS MATL(TY C)(13")(ORD COMP)	SY	1.200	115,076.000	0.000	124,234.77	149,081.72
0130	02756001	000	CEMENT	TON	152.500	3,362.000	0.000	3,373.27	514,423.68
0135	02756371	000	CEMENT TREAT (EXIST MATL)(DC)(13")	SY	2.100	115,076.000	0.000	115,088.10	241,685.01
0140	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.000	17,261.000	0.000	16,729.60	83,648.00
0145	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	108,145.000	0.000	90,711.00	272,133.00
0150	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	125.000	2,575.000	0.000	2,328.00	291,000.00
0155	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	429.000	0.000	463.46	69,519.00
0160	03446034	001	SUPERPAVE MIXTURES SP-C PG64-22	TON	105.000	15,789.000	0.000	16,261.81	1,707,490.05
0161	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	83,266.990	0.000	109,136.79	109,136.79
0162	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	83,266.990	0.000	60,447.76	60,447.76
0165	03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	111.500	15,003.000	0.000	15,281.30	1,703,864.96
0166	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	53,655.680	0.000	44,243.00	44,243.00
0170	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.250	5,600.000	0.000	5,797.32	215,950.17
0180	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.050	37,279.000	0.000	37,277.22	39,141.08
0185	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	3.050	978.000	0.000	1,133.34	3,456.69
0190	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	71,600.000	0.000	71,618.23	71,618.23
0195	03546049	000	PLANE ASPH CONC PAV (6")	SY	2.600	18,850.000	0.000	14,408.21	37,461.35
0200	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	2.000	5,600.000	0.000	5,600.00	11,200.00
0205	03546100	000	PLANE ASPH CONC PAV (5")	SY	2.000	6,018.000	0.000	5,770.44	11,540.88
0210	03546210	000	PLAN ASPH CONC PAV (2" TO 7")	SY	1.000	4,668.000	0.000	5,600.00	5,600.00
0215	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	14.000	0.000	14.00	3,500.00
0220	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	76.000	0.000	78.71	38,567.90
0225	04516007	000	RETROFIT RAIL (TY T223)	LF	95.000	2,306.000	0.000	2,306.00	219,070.00
0230	04546008	000	HEADER TYPE EXPANSION JOINT	CF	340.000	240.000	0.000	203.75	69,275.00
0235	04546009	000	JOINT SEALANT	LF	12.000	2,165.000	0.000	1,872.00	22,464.00
0240	04966099	000	REMOVE STR (RAIL)	LF	6.000	2,306.000	0.000	2,306.00	13,836.00
0245	05006001	000	MOBILIZATION	LS	357,000.000	1.000	0.000	0.90	321,300.00
0250	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	27.000	0.000	27.00	54,000.00
0255	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	2,025.000	0.000	549.00	17,019.00
0260	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	13.000	2,025.000	0.000	104.00	1,352.00
0275	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	12,503.000	0.000	14,594.00	35,025.60
0280	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	12,503.000	0.000	3,176.00	3,017.20
0290	05086001	000	CONSTRUCTING DETOURS	SY	180.000	3,837.000	0.000	3,744.00	673,920.36
0295	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	55.000	3,960.000	0.000	3,960.00	217,800.00
0300	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.250	4,268.000	0.000	5,400.00	12,150.00
0305	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.500	3,960.000	0.000	3,960.00	37,620.00
0310	05306017	000	DRIVEWAYS (CONC) (HES)	SY	97.000	340.000	0.000	396.60	38,470.20

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 \$
0315	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	46,702.000	0.000	40,180.00	5,625.20
0320	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	23,137.000	0.000	20,090.00	3,214.40
0325	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	600.000	0.000	600.00	12,000.00
0330	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	8.000	0.000	8.00	11,200.00
0335	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	800.000	0.000	800.00	1,600.00
0340	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	8.000	0.000	8.00	1,600.00
0345	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	8.000	0.000	8.00	20,000.00
0350	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	0.000	8.00	1,600.00
0355	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,000.000	4.000	0.000	7.00	63,000.00
0360	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	6.000	0.000	5.00	10,000.00
0365	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.000	0.000	6.00	6,000.00
0370	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	270.000	34.000	0.000	37.00	9,990.00
0375	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	310.000	9.000	0.000	11.00	3,410.00
0380	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	400.000	2.000	0.000	3.00	1,200.00
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	565.000	7.000	0.000	11.00	6,215.00
0390	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	895.000	4.000	0.000	4.00	3,580.00
0395	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	490.000	34.000	0.000	32.00	15,680.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	44.000	0.000	45.00	4,275.00
0405	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	24.000	0.000	24.00	480.00
0410	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	16.000	0.000	16.00	400.00
0415	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	5,340.000	0.000	2,425.00	363.75
0420	06626003	000	WK ZN PAV MRK NON-REMOV (W)4"(LNDP)	LF	1.000	240.000	0.000	175.00	175.00
0425	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	207,848.000	0.000	172,664.00	17,266.40
0430	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	1,952.000	0.000	939.00	234.75
0440	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	6,660.000	0.000	3,603.00	540.45
0445	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	177,630.000	0.000	180,768.00	18,076.80
0455	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.300	1,202.000	0.000	288.00	374.40
0470	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.300	1,499.000	0.000	6,144.00	7,987.20
0480	06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	1.000	120.000	0.000	175.00	175.00
0485	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	976.000	0.000	945.00	831.60
0490	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	472.000	0.000	314.50	1,666.85
0500	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	2,670.000	0.000	2,433.00	1,216.50
0505	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	50,696.000	0.000	47,948.00	21,576.60
0510	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	3,110.000	0.000	2,382.00	1,191.00
0515	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	35,404.000	0.000	78,429.00	35,293.05
0520	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.500	2,657.000	0.000	4,426.00	6,639.00
0525	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.500	220.000	0.000	420.00	630.00
0530	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.500	1,257.000	0.000	2,095.00	3,142.50
0535	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	0.000	6.00	1,200.00
0540	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	2.000	0.000	2.00	800.00
0545	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	2.00	600.00
0550	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	10.000	0.000	10.00	650.00
0555	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	78.000	0.000	54.00	270.00
0560	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	183.000	0.000	167.00	835.00
0565	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	5,313.000	0.000	3,522.00	11,270.40
0570	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	5.000	220.000	0.000	97.00	485.00
0575	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	71,275.000	0.000	67,640.00	54,112.00
0580	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	243.000	0.000	152.00	760.00

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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	112.000	0.000	46.00	4,600.00
0590	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.000	0.000	2.00	34,000.00
0595	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	15.000	140.000	0.000	200.00	3,000.00
0600	61856002	001	TMA (STATIONARY)	DAY	100.000	367.000	0.000	36.00	3,600.00
0605	61856005	001	TMA (MOBILE OPERATION)	DAY	100.000	21.000	0.000	5.00	500.00

Category Subtotal \$8,014,689.64

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 \$
0223	04206009		CL A CONC (COLLAR)	EA	1,085.950	0.000	1.000	1.00	1,085.95

Category Subtotal \$1,085.95

PROJECT NH 2019(733) CONTROL 020604042

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 (\$)
0090	01346001	000	BACKFILL (TY A)	STA	115.000	245.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	7.000	718.000	0.000	0.000	0.00
0120	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.350	216.000	0.000	0.000	0.00
0175	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.250	750.000	0.000	0.000	0.00
0265	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	5.000	1,000.000	0.000	0.000	0.00
0270	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	150.000	0.000	0.000	0.00
0285	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	90.000	150.000	0.000	0.000	0.00
0435	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	944.000	0.000	0.000	0.00
0450	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	2.500	948.000	0.000	0.000	0.00
0460	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	5.000	220.000	0.000	0.000	0.00
0465	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	472.000	0.000	0.000	0.00
0475	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	20,071.000	0.000	0.000	0.00
0495	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.300	474.000	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 (\$)
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0801	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0802	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0803	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0222	04016001		FLOWABLE BACKFILL	CY	221.690	0.000	5.000	0.000	0.00
0237	04646005		RC PIPE (CL III)(24 IN)	LF	72.510	0.000	24.000	0.000	0.00
0238	04966007		REMOV STR (PIPE)	LF	16.030	0.000	24.000	0.000	0.00
							<b>Category Subtotal</b>		<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,015,775.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	26.00	26.000	26,000.00
01046001	000	REMOVING CONC (PAV)	SY	28.000	340.00	369.250	10,339.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.000	914.00	332.000	4,980.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.300	65,300.00	39,768.400	51,698.92
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.700	65,300.00	44,187.850	30,931.50
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.700	65,300.00	36,671.228	25,669.86
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.700	65,300.00	41,298.400	28,908.88
02516336	000	REWORK BS MATL(TY C)(13")(ORD COMP)	SY	1.200	115,076.00	124,234.770	149,081.72
02756001	000	CEMENT	TON	152.500	3,362.00	3,373.270	514,423.68
02756371	000	CEMENT TREAT (EXIST MATL)(DC)(13")	SY	2.100	115,076.00	115,088.100	241,685.01
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.000	17,261.00	16,729.600	83,648.00
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	108,145.00	90,711.000	272,133.00
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	125.000	2,575.00	2,328.000	291,000.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	429.00	463.460	69,519.00
03446034	001	SUPERPAVE MIXTURES SP-C PG64-22	TON	105.000	15,789.00	16,261.810	1,707,490.05
03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	111.500	15,003.00	15,281.300	1,703,864.96
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	83,266.99	109,136.790	109,136.79
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	83,266.99	60,447.760	60,447.76
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.250	5,600.00	5,797.320	215,950.17
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.050	37,279.00	37,277.220	39,141.08
03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	3.050	978.00	1,133.340	3,456.69
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	71,600.00	71,618.230	71,618.23
03546049	000	PLANE ASPH CONC PAV (6")	SY	2.600	18,850.00	14,408.210	37,461.35
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	2.000	5,600.00	5,600.000	11,200.00
03546100	000	PLANE ASPH CONC PAV (5")	SY	2.000	6,018.00	5,770.440	11,540.88
03546210	000	PLAN ASPH CONC PAV (2" TO 7")	SY	1.000	4,668.00	5,600.000	5,600.00
04206009		CL A CONC (COLLAR)	EA	1,085.950	0.00	1.000	1,085.95
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	14.00	14.000	3,500.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	76.00	78.710	38,567.90
04516007	000	RETROFIT RAIL (TY T223)	LF	95.000	2,306.00	2,306.000	219,070.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	340.000	240.00	203.750	69,275.00
04546009	000	JOINT SEALANT	LF	12.000	2,165.00	1,872.000	22,464.00
04966099	000	REMOVE STR (RAIL)	LF	6.000	2,306.00	2,306.000	13,836.00
05006001	000	MOBILIZATION	LS	357,000.000	1.00	0.900	321,300.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	27.00	27.000	54,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	2,025.00	549.000	17,019.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	13.000	2,025.00	104.000	1,352.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	12,503.00	14,594.000	35,025.60
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	12,503.00	3,176.000	3,017.20
05086001	000	CONSTRUCTING DETOURS	SY	180.000	3,837.00	3,744.002	673,920.36
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	55.000	3,960.00	3,960.000	217,800.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.250	4,268.00	5,400.000	12,150.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.500	3,960.00	3,960.000	37,620.00



05306017	000	DRIVEWAYS (CONC) (HES)	SY	97.000	340.00	396.600	38,470.20
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	46,702.00	40,180.000	5,625.20
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	23,137.00	20,090.000	3,214.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	600.00	600.000	12,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	8.00	8.000	11,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	800.00	800.000	1,600.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	8.00	8.000	1,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	8.00	8.000	20,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.00	8.000	1,600.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,000.000	4.00	7.000	63,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	6.00	5.000	10,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.00	6.000	6,000.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	270.000	34.00	37.000	9,990.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	310.000	9.00	11.000	3,410.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	400.000	2.00	3.000	1,200.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	53,655.68	44,243.000	44,243.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	565.000	7.00	11.000	6,215.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	895.000	4.00	4.000	3,580.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	490.000	34.00	32.000	15,680.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	44.00	45.000	4,275.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	24.00	24.000	480.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	16.00	16.000	400.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	5,340.00	2,425.000	363.75
06626003	000	WK ZN PAV MRK NON-REMOV (W)4"(LNDP)	LF	1.000	240.00	175.000	175.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	207,848.00	172,664.000	17,266.40
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	1,952.00	939.000	234.75
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	6,660.00	3,603.000	540.45
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	177,630.00	180,768.000	18,076.80
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.300	1,202.00	288.000	374.40
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.300	1,499.00	6,144.000	7,987.20
06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	1.000	120.00	175.000	175.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	976.00	945.000	831.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	472.00	314.500	1,666.85
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	2,670.00	2,433.000	1,216.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	50,696.00	47,948.000	21,576.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	3,110.00	2,382.000	1,191.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	35,404.00	78,429.000	35,293.05
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.500	2,657.00	4,426.000	6,639.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.500	220.00	420.000	630.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.500	1,257.00	2,095.000	3,142.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.00	6.000	1,200.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	2.00	2.000	800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.00	2.000	600.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	10.00	10.000	650.00
06726006	000	REFL PAV MRKR TY I-A	EA	5.000	78.00	54.000	270.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	183.00	167.000	835.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	5,313.00	3,522.000	11,270.40
06726013	000	TRAFFIC BUTTON TY II-A-A	EA	5.000	220.00	97.000	485.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	71,275.00	67,640.000	54,112.00

06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	243.00	152.000	760.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	112.00	46.000	4,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.00	2.000	34,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	15.000	140.00	200.000	3,000.00
61856002	001	TMA (STATIONARY)	DAY	100.000	367.00	36.000	3,600.00
61856005	001	TMA (MOBILE OPERATION)	DAY	100.000	21.00	5.000	500.00

TOTAL ITEM EARNINGS TO DATE

**\$8,015,775.59**