



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **022602038**  
 PROJECT: **F 2022(282)**  
 CONTRACT: **12213024**  
 AWARD AMOUNT: **\$9,766,079.71**  
 PROJECTED AMOUNT: **\$10,300,775.36**  
 ADJ. PROJECTED AMOUNT: **\$10,481,456.90**  
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **US 385**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **OLDHAM**  
 AREA ENGINEER: **Bernardo Ferrel, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **120.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/10/2022**  
 WORK BEGIN DATE: **03/21/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,585,037.22	\$10,187,583.54	\$397,453.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,585,037.22	\$10,187,583.54	\$397,453.68
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$34,875.00)	(\$34,875.00)	\$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>\$10,550,162.22</b>	<b>\$10,152,708.54</b>	<b>\$397,453.68</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>03/21/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>31</b>
<u>TIME CHARGES BEGIN:</u>	<b>02/09/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>150</b>	<u>LIQUIDATED DAMAGES:</u>	<b>31</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>150</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>181</b>	<b>TOTAL:</b>	<b>\$34,875.00</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>
09/26/2023		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

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

WORK PERFORMED THIS PERIOD

PROJECT F 2022(282) CONTROL 022602038  
 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
0085	01046021	000	REMOVING CONC (CURB)	LF	6.400	396.000	\$2,534.40	9,610.00	9,610.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	87.500	410.000	\$35,875.00	1,411.00	1,411.00
0100	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.310	5,488.000	\$105,973.28	31,395.00	31,395.76
0105	01346004	000	BACKFILL (TY A OR B)	STA	273.000	48.130	\$13,139.49	481.32	481.32
0110	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	550.000	13.180	\$7,249.00	13.18	13.18
0115	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	450.000	13.180	\$5,931.00	13.18	13.18
0120	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	4.250	266.660	\$1,133.31	183.00	266.66
0125	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	14.800	1,815.000	\$26,862.00	12,372.00	12,372.00
0145	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.400	6,100.000	\$26,840.00	6,379.00	6,100.00
0160	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.550	9,944.000	\$35,301.20	13,244.00	13,244.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	595.000	77.000	\$45,815.00	231.00	397.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	68.000	\$40,800.00	558.00	626.00
0280	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	20.000	\$50,000.00	20.00	20.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$397,453.68**

CONTRACT LINE ITEMS

PROJECT F 2022(282) CONTROL 022602038  
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	282.760	3.000	0.000	14.00	3,958.64
0070	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,000.000	13.000	0.000	22.00	22,000.00
0075	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0080	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	5,600.000	1.000	0.000	2.00	11,200.00
0085	01046021	000	REMOVING CONC (CURB)	LF	6.400	9,610.000	0.000	9,610.00	61,504.00
0090	01046044	000	REMOVING CONC (FLUME)	SY	21.500	316.000	0.000	317.00	6,815.50
0095	01106001	000	EXCAVATION (ROADWAY)	CY	87.500	1,411.000	0.000	1,411.00	123,462.50
0100	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.310	31,395.000	0.000	31,395.76	606,252.13
0105	01346004	000	BACKFILL (TY A OR B)	STA	273.000	481.320	0.000	481.32	131,400.36
0110	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	550.000	13.180	0.000	13.18	7,249.00
0115	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	450.000	13.180	0.000	13.18	5,931.00
0120	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	4.250	183.000	0.000	266.66	1,133.31
0125	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	14.800	12,372.000	0.000	12,372.00	183,105.60
0130	02476264	003	FL BS (CMP IN PLC)(TY A OR B GR4)(10")	SY	16.400	10,339.000	0.000	10,731.00	175,988.40
0135	02516082	000	REWORK BS MTL (TY B)(18")(DENS CONT)	SY	16.000	10,535.000	0.000	10,177.00	162,832.00
0140	03106009	000	PRIME COAT (MC-30)	GAL	4.800	4,873.000	0.000	4,960.00	23,808.00
0145	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.400	6,379.000	0.000	6,100.00	26,840.00
0150	03166001	002	ASPH (MULTI OPTION)	GAL	4.300	7,406.000	0.000	7,702.00	33,118.60
0155	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	150.000	178.000	0.000	187.00	28,050.00
0160	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.550	13,244.000	0.000	13,244.00	47,016.20
0165	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.150	10,680.000	0.000	15,536.00	64,474.40
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	595.000	231.000	0.000	397.00	236,215.00
0175	04326044	000	RIPRAP (CONC)(FLUME)	CY	750.000	42.000	0.000	42.00	31,500.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	558.000	0.000	626.00	375,600.00
0185	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	800.000	54.000	0.000	54.00	43,200.00
0190	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,100.000	15.000	0.000	15.00	16,500.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	235.000	261.000	69.000	330.00	77,550.00
0200	04646007	001	RC PIPE (CL III)(30 IN)	LF	520.000	19.000	34.000	53.00	27,560.00
0205	04646009	001	RC PIPE (CL III)(42 IN)	LF	370.000	63.000	2.000	65.00	24,050.00
0210	04646010	001	RC PIPE (CL III)(48 IN)	LF	415.000	34.000	11.000	44.00	18,260.00
0215	04656168	001	INLET (COMPL)(TY A)	EA	9,600.000	1.000	0.000	1.00	9,600.00
0220	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,300.000	6.000	0.000	6.00	49,800.00
0225	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	12,250.000	2.000	0.000	2.00	24,500.00
0230	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	17,000.000	1.000	0.000	2.00	34,000.00
0235	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	12,500.000	5.000	0.000	5.00	62,500.00
0240	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0245	04676166	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(4:1) (C)	EA	9,300.000	2.000	-2.000	2.00	18,600.00
0250	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	25,000.000	2.000	-2.000	2.00	50,000.00
0255	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	5,000.000	5.000	3.000	8.00	40,000.00
0260	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	5,300.000	3.000	-3.000	3.00	15,900.00
0265	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	6,500.000	4.000	0.000	4.00	26,000.00
0270	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0275	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0280	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	20.000	0.000	20.00	50,000.00

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 \$	
0285	04966004	000	REMOV STR (SET)	EA	1,200.000	2.000	0.000	2.00	2,400.00	
0290	04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	32.000	0.000	32.00	38,400.00	
0295	04966008	000	REMOV STR (BOX CULVERT)	LF	640.000	2.000	0.000	2.00	1,280.00	
0300	05006001	000	MOBILIZATION	LS	970,000.000	1.000	0.000	0.90	873,000.00	
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,500.000	9.000	0.000	9.00	175,500.00	
0310	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.850	660.000	0.000	100.00	885.00	
0325	05296007	000	CONC CURB & GUTTER (TY I)	LF	28.300	8,007.000	0.000	8,611.00	243,691.30	
0330	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	92,268.000	0.000	83,801.00	25,140.30	
0335	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	55,840.000	0.000	50,913.00	15,273.90	
0340	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.500	8,600.000	0.000	9,125.00	351,312.50	
0345	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	20.000	0.000	20.00	58,000.00	
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.450	6,250.000	0.000	6,400.00	22,080.00	
0355	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	345.000	20.000	0.000	20.00	6,900.00	
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	38.000	0.000	42.00	102,900.00	
0365	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	20.000	0.000	20.00	6,900.00	
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	21.000	0.000	25.00	25,000.00	
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,155.000	54.000	0.000	52.00	60,060.00	
0380	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,400.000	5.000	0.000	3.00	4,200.00	
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,600.000	10.000	0.000	10.00	16,000.00	
0390	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,700.000	5.000	0.000	4.00	6,800.00	
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	78.000	0.000	54.00	5,670.00	
0400	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.500	146.000	0.000	146.00	6,935.00	
0405	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	155.000	36.000	0.000	36.00	5,580.00	
0410	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	155.000	106.000	0.000	106.00	16,430.00	
0415	06586084	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF(BI)	EA	155.000	54.000	0.000	54.00	8,370.00	
0420	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	155.000	85.000	0.000	85.00	13,175.00	
0425	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	525.000	25.000	0.000	25.00	13,125.00	
0430	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	525.000	25.000	0.000	25.00	13,125.00	
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,765.000	0.000	1,477.00	1,846.25	
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.300	5,850.000	0.000	2,459.00	3,196.70	
0461	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.170	0.000	2,073.000	3,215.00	3,761.55	
			CO2 - Replace 4" with 6" striping items							
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.350	1,495.000	0.000	2,680.00	3,618.00	
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	32.000	25.000	0.000	12.00	384.00	
0475	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	320.000	6.000	0.000	6.00	1,920.00	
0480	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	790.000	12.000	0.000	12.00	9,480.00	
0485	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	425.000	6.000	0.000	6.00	2,550.00	
0490	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	587.000	0.000	267.00	1,201.50	
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,835.000	0.000	1,100.00	4,400.00	
0500	30766001	000	D-GR HMA TY-B PG64-22	TON	106.500	3,216.000	0.000	3,373.32	359,258.59	
0502	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,562.600	0.000	73,871.33	73,871.33	
0505	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	115.000	33,416.000	0.000	33,760.09	3,882,410.35	
0506	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	96,071.000	0.000	75,941.30	75,941.30	
0507	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	96,071.000	0.000	10,939.05	10,939.05	
0508	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	285,428.450	0.000	75,914.00	75,914.00	
0510	30776075	000	TACK COAT	GAL	4.100	2,534.000	0.000	2,151.00	8,819.10	
0515	30856001	000	UNDERSEAL COURSE	GAL	3.250	71,074.000	0.000	98,812.25	321,139.82	
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	0.000	2.00	44,000.00	

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 \$
0526	60246009		HPPM W/RET REQ TY I(W)6"(BRK)(100MIL) CO2 - Replace 4" with 6" striping items	LF	0.900	0.000	7,230.000	5,330.00	4,797.00
0530	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.580	96,638.000	-96,638.000	1,838.00	1,066.04
0531	60246012		HPPM W/RET REQ TY I(W)6"(SLD)(100MIL) CO2 - Replace 4" with 6" striping items	LF	0.800	0.000	96,638.000	97,501.00	78,000.80
0536	60246021		HPPM W/RET REQ TY I(Y)6"(BRK)(100MIL) CO2 - Replace 4" with 6" striping items	LF	0.900	0.000	8,205.000	4,060.00	3,654.00
0541	60246024		HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL) CO2 - Replace 4" with 6" striping items	LF	0.800	0.000	78,090.000	92,509.00	74,007.20
0545	61856002	002	TMA (STATIONARY)	DAY	575.000	150.000	0.000	247.00	142,025.00
0550	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	40.000	0.000	432.00	38,880.00
0560	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	197,348.00	197,348.00
<b>Category Subtotal</b>									\$10,585,037.22

PROJECT F 2022(282) CONTROL 022602038

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 (\$)
0167	04036001		TEMPORARY SPL SHORING Added by CO#1	SF	54.000	0.000	228.000	0.000	0.00
0169	04206071		CL C CONC (COLLAR) Added by CO#1	EA	2,135.000	0.000	36.000	0.000	0.00
0247	04676172		SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) Added by CO#1	EA	10,550.000	0.000	2.000	0.000	0.00
0251	04676228		SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C) Added by CO#1	EA	29,400.000	0.000	2.000	0.000	0.00
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.250	660.000	0.000	0.000	0.00
0320	05296001	000	CONC CURB (TY I)	LF	25.500	1,269.000	0.000	0.000	0.00
0435	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	3.750	8,400.000	0.000	0.000	0.00
0440	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.100	2,110.000	0.000	0.000	0.00
0445	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.060	9,900.000	0.000	0.000	0.00
0460	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.060	2,073.000	-2,073.000	0.000	0.00
0501	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,562.600	0.000	0.000	0.00
0525	60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.690	7,230.000	-7,230.000	0.000	0.00
0535	60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.690	8,205.000	-8,205.000	0.000	0.00
0540	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.580	78,090.000	-78,090.000	0.000	0.00
0555	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0565	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
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0570	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0575	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,585,037.22

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	282.760	3.00	14.000	3,958.64
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,000.000	13.00	22.000	22,000.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,000.000	1.00	1.000	3,000.00
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	5,600.000	1.00	2.000	11,200.00
01046021	000	REMOVING CONC (CURB)	LF	6.400	9,610.00	9,610.000	61,504.00
01046044	000	REMOVING CONC (FLUME)	SY	21.500	316.00	317.000	6,815.50
01106001	000	EXCAVATION (ROADWAY)	CY	87.500	1,411.00	1,411.000	123,462.50
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.310	31,395.00	31,395.760	606,252.13
01346004	000	BACKFILL (TY A OR B)	STA	273.000	481.32	481.320	131,400.36
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	550.000	13.18	13.180	7,249.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	450.000	13.18	13.180	5,931.00
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	4.250	183.00	266.660	1,133.31
02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	14.800	12,372.00	12,372.000	183,105.60
02476264	003	FL BS (CMP IN PLC)(TY A OR B GR4)(10")	SY	16.400	10,339.00	10,731.000	175,988.40
02516082	000	REWORK BS MTL (TY B)(18")(DENS CONT)	SY	16.000	10,535.00	10,177.000	162,832.00
03106009	000	PRIME COAT (MC-30)	GAL	4.800	4,873.00	4,960.000	23,808.00
03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.400	6,379.00	6,100.000	26,840.00
03166001	002	ASPH (MULTI OPTION)	GAL	4.300	7,406.00	7,702.000	33,118.60
03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	150.000	178.00	187.000	28,050.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.550	13,244.00	13,244.000	47,016.20
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.150	10,680.00	15,536.000	64,474.40
04326001	000	RIPRAP (CONC)(4 IN)	CY	595.000	231.00	397.000	236,215.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	750.000	42.00	42.000	31,500.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	558.00	626.000	375,600.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	800.000	54.00	54.000	43,200.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,100.000	15.00	15.000	16,500.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	235.000	261.00	330.000	77,550.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	520.000	19.00	53.000	27,560.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	370.000	63.00	65.000	24,050.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	415.000	34.00	44.000	18,260.00
04656168	001	INLET (COMPL)(TY A)	EA	9,600.000	1.00	1.000	9,600.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,300.000	6.00	6.000	49,800.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	12,250.000	2.00	2.000	24,500.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	17,000.000	1.00	2.000	34,000.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	12,500.000	5.00	5.000	62,500.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	22,000.000	2.00	2.000	44,000.00
04676166	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(4:1) (C)	EA	9,300.000	2.00	2.000	18,600.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	25,000.000	2.00	2.000	50,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	5,000.000	5.00	8.000	40,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	5,300.000	3.00	3.000	15,900.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	6,500.000	4.00	4.000	26,000.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	12,000.000	1.00	1.000	12,000.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	13,000.000	2.00	2.000	26,000.00



CONTRACT ID	022602038	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	20.00	20.000	50,000.00	
04966004	000	REMOV STR (SET)	EA	1,200.000	2.00	2.000	2,400.00	
04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	32.00	32.000	38,400.00	
04966008	000	REMOV STR (BOX CULVERT)	LF	640.000	2.00	2.000	1,280.00	
05006001	000	MOBILIZATION	LS	970,000.000	1.00	0.900	873,000.00	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,500.000	9.00	9.000	175,500.00	
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	8.850	660.00	100.000	885.00	
05296007	000	CONC CURB & GUTTER (TY I)	LF	28.300	8,007.00	8,611.000	243,691.30	
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	92,268.00	83,801.000	25,140.30	
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	55,840.00	50,913.000	15,273.90	
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.500	8,600.00	9,125.000	351,312.50	
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	20.00	20.000	58,000.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.450	6,250.00	6,400.000	22,080.00	
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	345.000	20.00	20.000	6,900.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	38.00	42.000	102,900.00	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	20.00	20.000	6,900.00	
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	285,428.45	75,914.000	75,914.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	21.00	25.000	25,000.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,155.000	54.00	52.000	60,060.00	
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,400.000	5.00	3.000	4,200.00	
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,600.000	10.00	10.000	16,000.00	
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,700.000	5.00	4.000	6,800.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	78.00	54.000	5,670.00	
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.500	146.00	146.000	6,935.00	
06586080	000	IN STL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	155.000	36.00	36.000	5,580.00	
06586081	000	IN STL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	155.000	106.00	106.000	16,430.00	
06586084	000	IN STL DEL ASSM (D-SW)SZ 1(WFLX)SRF(BI)	EA	155.000	54.00	54.000	8,370.00	
06586099	000	IN STL OM ASSM (OM-2Z)(WFLX)GND	EA	155.000	85.00	85.000	13,175.00	
06586102	000	IN STL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	525.000	25.00	25.000	13,125.00	
06586104	000	IN STL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	525.000	25.00	25.000	13,125.00	
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,765.00	1,477.000	1,846.25	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.300	5,850.00	2,459.000	3,196.70	
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.170	0.00	3,215.000	3,761.55	
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.350	1,495.00	2,680.000	3,618.00	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	32.000	25.00	12.000	384.00	
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	320.000	6.00	6.000	1,920.00	
06686083	000	PREFAB PAV MRK TY C (W) (LN DP ARROW)	EA	790.000	12.00	12.000	9,480.00	
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	425.000	6.00	6.000	2,550.00	
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	587.00	267.000	1,201.50	
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,835.00	1,100.000	4,400.00	
30766001	000	D-GR HMA TY-B PG64-22	TON	106.500	3,216.00	3,373.320	359,258.59	
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,562.60	73,871.330	73,871.33	
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	115.000	33,416.00	33,760.090	3,882,410.35	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	192,142.00	86,880.350	86,880.35	
30776075	000	TACK COAT	GAL	4.100	2,534.00	2,151.000	8,819.10	
30856001	000	UNDERSEAL COURSE	GAL	3.250	71,074.00	98,812.250	321,139.82	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.00	2.000	44,000.00	
60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.580	96,638.00	1,838.000	1,066.04	
60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.900	0.00	5,330.000	4,797.00	

60246012		HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.800	0.00	97,501.000	78,000.80
60246021		HPPM W/RET REQ TY I(Y)6"(BRK)(100MIL)	LF	0.900	0.00	4,060.000	3,654.00
60246024		HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.800	0.00	92,509.000	74,007.20
61856002	002	TMA (STATIONARY)	DAY	575.000	150.00	247.000	142,025.00
61856003	002	TMA (MOBILE OPERATION)	HR	90.000	40.00	432.000	38,880.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	197,348.000	197,348.00

TOTAL ITEM EARNINGS TO DATE

**\$10,585,037.22**