



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **024502031**
 PROJECT: **C 245-2-31**
 CONTRACT: **04183007**
 AWARD AMOUNT: **\$9,587,787.65**
 PROJECTED AMOUNT: **\$9,871,940.55**
 ADJ. PROJECTED AMOUNT: **\$11,764,946.56**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 64**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/03/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.89**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/14/2018**
 WORK BEGIN DATE: **07/09/2018**
 ACCEPTED DATE: **05/03/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,400,569.66	\$11,365,721.16	\$34,848.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,400,569.66	\$11,365,721.16	\$34,848.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$11,400,569.66	\$11,365,721.16	\$34,848.50

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: 07/09/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 340
C. O. ADJUSTED DAYS: 40
CURRENT DAYS: 380
DAYS CHARGED TO DATE: 334
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2021		1	TIME SUSPENDED
04/30/2021		1	TIME SUSPENDED
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT C 245-2-31 CONTROL 024502031
 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
0405	05006001	000	MOBILIZATION	LS	925,000.000	0.030	\$27,750.00	1.00	1.00
0425	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	2.000	2,579.000	\$5,158.00	8,143.00	4,426.00
0455	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,881.000	\$1,940.50	8,040.00	4,385.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$34,848.50		

CONTRACT LINE ITEMS

PROJECT C 245-2-31 CONTROL 024502031
 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	01006001	000	PREPARING ROW	AC	7,500.000	3.660	0.000	3.67	27,525.00
0080	01006002	000	PREPARING ROW	STA	700.000	61.000	0.000	61.00	42,700.00
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	432.000	246.998	679.00	8,147.98
0090	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	38,232.000	0.000	38,232.00	344,088.00
0100	01346003	000	BACKFILL (TY C)	STA	250.000	87.370	0.000	529.50	132,375.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	292,354.000	0.000	263,118.60	131,559.30
0110	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.230	265,200.000	0.000	265,200.00	60,996.00
0115	01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	0.200	132,607.000	0.000	75,785.78	15,157.16
0120	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	0.200	132,607.000	0.000	170,019.45	34,003.88
0125	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	2.500	300.000	0.000	3,333.33	8,333.33
0130	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	2.500	300.000	0.000	14,376.89	35,942.23
0140	02476233	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	23.500	67,408.000	1,131.920	68,539.92	1,610,688.03
0155	02756001	000	CEMENT	TON	180.000	643.000	994.373	1,637.37	294,727.14
0160	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.500	35,779.000	45,293.146	81,072.15	283,752.51
0165	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	4.000	13,482.000	0.000	14,950.00	59,800.00
0170	03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.000	6,782.000	0.000	2,912.00	8,736.00
0175	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.700	95,534.000	0.000	82,515.00	222,790.50
0180	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	100.000	2,268.000	0.000	2,159.00	215,900.00
0185	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	100.000	414.000	0.000	331.65	33,165.00
0190	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	75.000	25,019.000	0.000	25,576.53	1,918,239.75
0195	03446168	000	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	70.000	12,634.000	0.000	15,434.30	1,080,401.00
0196	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	69,020.130	0.000	86,918.41	86,918.41
0197	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	69,020.130	0.000	68,922.85	68,922.85
0198	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	91,513.640	0.000	52,278.00	52,278.00
0200	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	4,000.000	1,239.998	5,240.00	157,199.94
0205	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.500	9,587.000	0.000	6,991.11	17,477.78
0210	04006006	000	CUT & RESTORING PAV	SY	150.000	12.000	0.000	12.00	1,800.00
0215	04016001	000	FLOWABLE BACKFILL	CY	200.000	25.000	0.000	23.74	4,748.00
0225	04206009	000	CL A CONC (COLLAR)	EA	800.000	20.000	0.000	3.00	2,400.00
0235	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	450.000	66.000	0.000	78.48	35,314.20
0240	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	120.000	197.000	0.000	186.00	22,320.00
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	17.000	0.000	17.72	7,086.40
0250	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	500.000	90.000	0.000	90.00	45,000.00
0255	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	850.000	13.000	0.000	13.00	11,050.00
0260	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	900.000	18.000	0.000	18.00	16,200.00
0265	04626059	000	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,100.000	24.000	0.000	24.00	26,400.00
0270	04626118	000	CONC BOX CULV (6 FT X 2.5 FT) (EXTEND)	LF	700.000	38.000	0.000	38.00	26,600.00
0275	04626124	000	CONC BOX CULVERT (10 FT X 2.5 FT)	LF	2,000.000	26.000	0.000	26.00	52,000.00
0280	04646003	000	RC PIPE (CL III)(18 IN)	LF	48.000	5,044.000	490.000	5,534.00	265,632.00
0285	04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	413.000	71.000	484.00	36,300.00
0290	04646007	000	RC PIPE (CL III)(30 IN)	LF	85.000	188.000	0.000	188.00	15,980.00
0295	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	84.000	-20.000	64.00	6,400.00
0300	04646009	000	RC PIPE (CL III)(42 IN)	LF	150.000	20.000	4.000	24.00	3,600.00
0305	04646010	000	RC PIPE (CL III)(48 IN)	LF	215.000	18.000	0.000	18.00	3,870.00

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 \$
0310	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,900.000	1.000	0.000	1.00	6,900.00
0315	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,600.000	2.000	0.000	2.00	19,200.00
0320	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,500.000	7.000	0.000	7.00	45,500.00
0325	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	9,700.000	1.000	0.000	1.00	9,700.00
0330	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0335	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0340	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	9,300.000	1.000	0.000	1.00	9,300.00
0345	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0350	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,700.000	1.000	0.000	1.00	12,700.00
0355	04676018	000	SET (TY I) (42 IN) (3: 1) (C)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0360	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	675.000	4.000	0.000	2.00	1,350.00
0365	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	675.000	354.000	0.000	356.00	240,300.00
0370	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	850.000	12.000	0.000	13.00	11,050.00
0375	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	20.000	0.000	22.00	22,000.00
0380	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0385	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,650.000	4.000	0.000	4.00	6,600.00
0390	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,450.000	6.000	0.000	4.00	13,800.00
0395	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0400	04966007	000	REMOV STR (PIPE)	LF	12.000	4,916.000	0.000	5,171.00	62,052.00
0405	05006001	000	MOBILIZATION	LS	925,000.000	1.000	0.000	1.00	925,000.00
0410	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	21.000	1.000	22.00	55,000.00
0415	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.000	6,013.000	-2,749.000	3,264.00	75,072.00
0420	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	2,130.000	0.000	1,162.00	29,050.00
0425	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	2.000	8,143.000	0.000	4,426.00	8,852.00
0445	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	200.000	0.000	68.55	6,855.00
0450	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	8,040.000	0.000	4,385.00	13,155.00
0455	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	8,040.000	0.000	4,385.00	2,192.50
0460	05066046	003	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	60.000	0.000	43.50	6,525.00
0465	05306005	000	DRIVEWAYS (ACP)	SY	17.000	18,503.000	0.000	17,671.66	300,418.22
0470	05306008	000	TURNOUTS (ACP)	SY	25.000	559.000	0.000	60.17	1,504.25
0475	05306017	000	DRIVEWAYS (CONC) (HES)	SY	92.000	425.000	0.000	829.71	76,333.32
0480	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	140.000	0.000	140.00	3,500.00
0485	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	33.000	0.000	35.00	1,050.00
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0500	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	99.000	0.000	105.00	21,000.00
0505	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	400.000	11.000	0.000	12.00	4,800.00
0510	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	4.000	0.000	4.00	2,040.00
0515	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	11.000	0.000	11.00	6,600.00
0520	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	1.000	0.000	1.00	700.00
0525	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	1.000	0.000	1.00	800.00
0530	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	900.000	7.000	0.000	7.00	6,300.00
0535	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	77.000	0.000	80.00	24,000.00
0540	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	400.000	1.000	0.000	1.00	400.00
0545	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	101.000	0.000	108.00	7,020.00
0550	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	40.000	8.000	0.000	8.00	320.00
0555	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	50.000	4.000	0.000	4.00	200.00
0560	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	36.000	0.000	36.00	1,800.00
0565	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	156,191.000	0.000	156,191.00	15,619.10

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 \$
0570	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	2,020.000	-1,373.000	647.00	161.75
0590	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	156,191.000	0.000	156,191.00	15,619.10
0595	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.250	664.000	420.000	1,084.00	3,523.00
0600	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	45,491.000	-45,185.000	306.00	153.00
0605	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	156,191.000	-120,936.000	35,255.00	17,627.50
0615	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.500	35,143.000	-28,521.000	6,622.00	3,311.00
0620	06666009	000	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	1.000	414.000	0.000	414.00	414.00
0625	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,010.000	330.000	1,340.00	1,340.00
0630	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	4,030.000	0.000	4,030.00	1,692.60
0635	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	87,565.000	-7,636.000	79,929.00	29,573.73
0640	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	2,955.000	-1,355.000	1,600.00	672.00
0645	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	75,030.000	13,277.000	88,307.00	32,673.59
0650	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	505.000	-133.000	372.00	4,464.00
0655	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	170.000	15.000	-5.000	10.00	1,700.00
0660	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	7.000	-3.000	4.00	900.00
0665	06726006	000	REFL PAV MRKR TY I-A	EA	3.500	332.000	0.000	332.00	1,162.00
0670	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	260.000	59.000	319.00	1,116.50
0675	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,347.000	0.000	1,347.00	4,714.50
0685	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	1.10	13,750.00
0690	61856001	000	TMA (STATIONARY)	EA	3,500.000	1.000	0.000	0.85	2,975.00
0695	61856002	000	TMA (STATIONARY)	DAY	100.000	100.000	0.000	92.00	9,200.00

Category Subtotal \$9,822,027.05

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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	45,000.000	0.000	3,793.34	3,793.34
0801	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	120.00	120.00

Category Subtotal \$3,913.34

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 \$
0098	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) Added by C.O. #1	CY	12.000	0.000	14,182.000	14,182.00	170,184.00
0191	03446032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	72.000	0.000	25,019.000	19,264.39	1,387,036.08
0477	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.150	0.000	84,000.000	71,397.20	10,709.58
0478	05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.190	0.000	42,000.000	35,261.10	6,699.61

Category Subtotal \$1,574,629.27

PROJECT C 245-2-31 CONTROL 024502031

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 (\$)
0091	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	9.000	200.000	0.000	0.000	0.00
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	9.000	14,182.000	-14,182.000	0.000	0.00
0096	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	9.000	200.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	1.000	6,133.000	0.000	0.000	0.00
0145	02606001	000	LIME (HYDRATED LIME (DRY))	TON	180.000	577.000	-577.000	0.000	0.00
0150	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.500	35,769.000	-35,769.000	0.000	0.00
0220	04036001	000	TEMPORARY SPL SHORING	SF	40.000	260.000	0.000	0.000	0.00
0230	04206076	000	CL E CONC (SEAL SLAB)	CY	400.000	23.700	-23.700	0.000	0.00
0430	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	544.000	0.000	0.000	0.00
0435	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	5.000	544.000	0.000	0.000	0.00
0440	05066029	003	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	15.000	2,000.000	0.000	0.000	0.00
0495	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	33.000	500.000	0.000	0.000	0.00
0575	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	1,010.000	-1,010.000	0.000	0.00
0580	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	35.000	8.000	-8.000	0.000	0.00
0585	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	55.000	14.000	-14.000	0.000	0.00
0610	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,758.000	-1,758.000	0.000	0.00
0680	50486001	000	FLOATING TURBIDITY BARRIER	LF	40.000	850.000	0.000	0.000	0.00
0750	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0802	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
1	03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	75.000	0.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,400,569.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	7,500.000	3.66	3.670	27,525.00
01006002	000	PREPARING ROW	STA	700.000	61.00	61.000	42,700.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	432.00	678.998	8,147.98
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	38,232.00	38,232.000	344,088.00
01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	0.00	14,182.000	170,184.00
01346003	000	BACKFILL (TY C)	STA	250.000	87.37	529.500	132,375.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	292,354.00	263,118.597	131,559.30
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.230	265,200.00	265,200.004	60,996.00
01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	0.200	132,607.00	75,785.778	15,157.16
01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	0.200	132,607.00	170,019.445	34,003.88
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	2.500	300.00	3,333.333	8,333.33
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	2.500	300.00	14,376.889	35,942.23
02476233	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	23.500	67,408.00	68,539.916	1,610,688.03
02756001	000	CEMENT	TON	180.000	643.00	1,637.373	294,727.14
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.500	35,779.00	81,072.146	283,752.51
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	4.000	13,482.00	14,950.000	59,800.00
03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.000	6,782.00	2,912.000	8,736.00
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.700	95,534.00	82,515.000	222,790.50
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	100.000	2,268.00	2,159.000	215,900.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	100.000	414.00	331.650	33,165.00
03446032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	72.000	0.00	19,264.390	1,387,036.08
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	75.000	25,019.00	25,576.530	1,918,239.75
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	69,020.13	86,918.410	86,918.41
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	69,020.13	68,922.850	68,922.85
03446168	000	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	70.000	12,634.00	15,434.300	1,080,401.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	4,000.00	5,239.998	157,199.94
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.500	9,587.00	6,991.110	17,477.78
04006006	000	CUT & RESTORING PAV	SY	150.000	12.00	12.000	1,800.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	25.00	23.740	4,748.00
04206009	000	CL A CONC (COLLAR)	EA	800.000	20.00	3.000	2,400.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	450.000	66.00	78.476	35,314.20
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	120.000	197.00	186.000	22,320.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	17.00	17.716	7,086.40
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	500.000	90.00	90.000	45,000.00
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	850.000	13.00	13.000	11,050.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	900.000	18.00	18.000	16,200.00
04626059	000	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,100.000	24.00	24.000	26,400.00
04626118	000	CONC BOX CULV (6 FT X 2.5 FT) (EXTEND)	LF	700.000	38.00	38.000	26,600.00
04626124	000	CONC BOX CULVERT (10 FT X 2.5 FT)	LF	2,000.000	26.00	26.000	52,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	48.000	5,044.00	5,534.000	265,632.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	413.00	484.000	36,300.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	85.000	188.00	188.000	15,980.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	84.00	64.000	6,400.00

CONTRACT ID	024502031	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE			
04646009	000	RC PIPE (CL III)(42 IN)	LF	150.000	20.00	24.000	3,600.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	215.000	18.00	18.000	3,870.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,900.000	1.00	1.000	6,900.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,600.000	2.00	2.000	19,200.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,500.000	7.00	7.000	45,500.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	9,700.000	1.00	1.000	9,700.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	13,500.000	2.00	2.000	27,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	9,300.000	1.00	1.000	9,300.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	11,000.000	1.00	1.000	11,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,700.000	1.00	1.000	12,700.00
04676018	000	SET (TY I) (42 IN) (3: 1) (C)	EA	9,500.000	2.00	2.000	19,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	675.000	4.00	2.000	1,350.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	675.000	354.00	356.000	240,300.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	850.000	12.00	13.000	11,050.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	20.00	22.000	22,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,300.000	4.00	4.000	5,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,650.000	4.00	4.000	6,600.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,450.000	6.00	4.000	13,800.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	3,500.000	2.00	2.000	7,000.00
04966007	000	REMOV STR (PIPE)	LF	12.000	4,916.00	5,171.000	62,052.00
05006001	000	MOBILIZATION	LS	925,000.000	1.00	1.000	925,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	21.00	22.000	55,000.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.000	6,013.00	3,264.000	75,072.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	2,130.00	1,162.000	29,050.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	2.000	8,143.00	4,426.000	8,852.00
05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	200.00	68.550	6,855.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	8,040.00	4,385.000	13,155.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	8,040.00	4,385.000	2,192.50
05066046	003	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	60.00	43.500	6,525.00
05306005	000	DRIVEWAYS (ACP)	SY	17.000	18,503.00	17,671.660	300,418.22
05306008	000	TURNOUTS (ACP)	SY	25.000	559.00	60.170	1,504.25
05306017	000	DRIVEWAYS (CONC) (HES)	SY	92.000	425.00	829.710	76,333.32
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.150	0.00	71,397.200	10,709.58
05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.190	0.00	35,261.100	6,699.61
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	140.00	140.000	3,500.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	33.00	35.000	1,050.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.00	2.000	5,000.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	99.00	105.000	21,000.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	400.000	11.00	12.000	4,800.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	91,513.64	52,278.000	52,278.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	4.00	4.000	2,040.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	11.00	11.000	6,600.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	1.00	1.000	700.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	1.00	1.000	800.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	900.000	7.00	7.000	6,300.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	77.00	80.000	24,000.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	400.000	1.00	1.000	400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	101.00	108.000	7,020.00

06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	40.000	8.00	8.000	320.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	50.000	4.00	4.000	200.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	36.00	36.000	1,800.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	156,191.00	156,191.000	15,619.10
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	2,020.00	647.000	161.75
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	156,191.00	156,191.000	15,619.10
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.250	664.00	1,084.000	3,523.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	45,491.00	306.000	153.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	156,191.00	35,255.000	17,627.50
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	0.500	35,143.00	6,622.000	3,311.00
06666009	000	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	1.000	414.00	414.000	414.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,010.00	1,340.000	1,340.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	4,030.00	4,030.000	1,692.60
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	87,565.00	79,929.000	29,573.73
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	2,955.00	1,600.000	672.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	75,030.00	88,307.000	32,673.59
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	505.00	372.000	4,464.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	170.000	15.00	10.000	1,700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	7.00	4.000	900.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.500	332.00	332.000	1,162.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	260.00	319.000	1,116.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,347.00	1,347.000	4,714.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.00	1.100	13,750.00
61856001	000	TMA (STATIONARY)	EA	3,500.000	1.00	0.850	2,975.00
61856002	000	TMA (STATIONARY)	DAY	100.000	100.00	92.000	9,200.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	45,000.00	3,793.340	3,793.34
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	120.000	120.00

TOTAL ITEM EARNINGS TO DATE

\$11,400,569.66