



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **024804072**
 PROJECT: **NH 2020(145)**
 CONTRACT: **11213227**
 AWARD AMOUNT: **\$12,013,248.87**
 PROJECTED AMOUNT: **\$12,643,249.87**
 ADJ. PROJECTED AMOUNT: **\$12,707,096.82**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 271**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **UPSHUR**
 AREA ENGINEER: **Wendy Starkes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.29**
 % TIME USED: **184.66**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **02/25/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,853,865.34	\$11,695,116.66	\$158,748.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,853,865.34	\$11,695,116.66	\$158,748.68
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$205,600.00)	(\$185,040.00)	(\$20,560.00)
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	\$11,648,265.34	\$11,510,076.66	\$138,188.68

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: 02/25/2022
TIME CHARGES BEGIN: 01/21/2022
BID DAYS: 189
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 189
DAYS CHARGED TO DATE: 349
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 160
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 160
 DAYS AT PER DAY \$1,285.00
TOTAL: \$205,600.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023		1 RAIN
10/05/2023		1 TOO WET
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023		1 RAIN
10/24/2023	1	
10/25/2023	1	
10/26/2023		1 RAIN
10/27/2023		1 RAIN
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
RAIN		5
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(145) CONTROL 024804072
 CATEGORY 001 DESCRIPTION ROADWAY 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
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	328.000	\$4,920.00	444.00	444.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	282.000	\$2,538.00	541.00	541.00
0085	01046044	000	REMOVING CONC (FLUME)	SY	24.000	20.500	\$492.00	41.00	41.00
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.770	300.000	\$2,331.00	1,555.00	1,515.00
0120	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.560	700.000	\$392.00	83,102.00	56,713.00
0130	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.530	700.000	\$371.00	41,551.00	56,713.00
0180	04206005	000	CL A CONC (CURB OUTLET)(TY I)	EA	1,000.000	3.000	\$3,000.00	3.00	3.00
0185	04206006	000	CL A CONC (CURB OUTLET)(TY II)	EA	900.000	1.000	\$900.00	1.00	1.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	580.000	33.370	\$19,354.60	24.00	33.87
0200	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,000.000	3.040	\$3,040.00	3.00	3.04
0215	04386005	000	CLEANING AND SEALING JOINTS	LF	15.810	1,576.000	\$24,916.56	3,196.00	4,772.00
0340	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	474.000	\$18,960.00	597.00	597.00
0360	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	112.000	49.060	\$5,494.72	203.00	179.06
0375	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	125.000	107.450	\$13,431.25	241.00	214.93
0465	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.650	22,981.000	\$14,937.65	45,306.00	22,981.00
0470	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.650	9,230.000	\$5,999.50	11,409.00	9,230.00
0475	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.650	18,100.000	\$11,765.00	50,386.00	18,100.00
0485	61856002	002	TMA (STATIONARY)	DAY	150.000	14.000	\$2,100.00	242.00	136.00
0490	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	15.000	\$15.00	224.00	165.00
0520	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	11,650.000	\$2,330.00	11,420.00	24,230.00
0525	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	45,618.000	\$9,123.60	37,709.00	144,748.00
0550	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	1,450.000	\$290.00	1,560.00	1,890.00
0555	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	60,234.000	\$12,046.80	18,150.00	210,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$158,748.68

CONTRACT LINE ITEMS

PROJECT NH 2020(145) CONTROL 024804072
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,450.000	69.200	0.000	110.63	160,413.50
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	157.000	0.000	163.50	3,270.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	444.000	0.000	444.00	6,660.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	541.000	0.000	541.00	4,869.00
0085	01046044	000	REMOVING CONC (FLUME)	SY	24.000	41.000	0.000	41.00	984.00
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.770	1,555.000	0.000	1,515.00	11,771.56
0095	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	381.000	0.000	381.00	7,620.00
0100	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	33.110	0.000	33.11	16,555.00
0110	01346002	000	BACKFILL (TY B)	STA	247.000	229.410	0.000	224.41	55,429.27
0120	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.560	83,102.000	0.000	56,713.00	31,759.28
0130	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.530	41,551.000	0.000	56,713.00	30,057.89
0140	30026001	000	MEMBRANE UNDERSEAL	GAL	3.100	42,335.000	0.000	38,604.00	119,672.40
0145	30776032	000	SP MIXES SP-C PG76-22	TON	116.500	53,076.000	0.000	53,161.03	6,193,260.02
0146	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	200,000.000	0.000	84,464.54	84,464.54
0147	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	200,000.000	0.000	46,950.25	46,950.25
0150	03106009	000	PRIME COAT (MC-30)	GAL	5.000	5,959.000	0.000	320.00	1,600.00
0155	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	147.250	14,897.000	0.000	14,729.97	2,168,988.08
0156	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	76,205.98	76,205.98
0157	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	36,635.57	36,635.57
0158	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	40,000.000	0.000	10,983.00	10,983.00
0160	03466058	003	TACK COAT	GAL	0.010	35,861.000	0.000	27,431.00	274.31
0165	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	4,041.000	0.000	9,585.00	479,250.00
0170	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.000	143,516.000	-137,017.000	50,400.00	50,400.00
0171	03546022		PLANE ASPH CONC PAV(0" TO 3")	SY	0.600	0.000	137,017.000	91,621.55	54,972.93
			CO#2						
0175	03546222	000	PLANE ASPH CONC PAV (3" TO 10")	SY	3.500	24,288.000	0.000	26,959.00	94,356.50
0176	03566021		PAV JT UNDERSEAL (24")	LF	26.120	0.000	1,576.000	1,576.00	41,165.12
			CO#2						
0178	04016001		FLOWABLE BACKFILL	CY	259.000	0.000	5.000	3.60	932.40
			CO#3						
0180	04206005	000	CL A CONC (CURB OUTLET)(TY I)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0185	04206006	000	CL A CONC (CURB OUTLET)(TY II)	EA	900.000	1.000	0.000	1.00	900.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	580.000	24.000	0.000	33.87	19,644.60
0200	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,000.000	3.000	0.000	3.04	3,040.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	161.000	0.000	133.23	71,944.20
0210	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	19.720	3,196.000	0.000	3,196.00	63,025.12
0215	04386005	000	CLEANING AND SEALING JOINTS	LF	15.810	3,196.000	0.000	4,772.00	75,445.32
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	43.000	179.000	0.000	179.00	7,697.00
0235	04646007	001	RC PIPE (CL III)(30 IN)	LF	85.000	45.000	0.000	8.00	680.00
0240	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0245	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0250	04656166	001	INLET (COMPL)(TY AAD)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	8.000	0.000	8.00	5,600.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0270	04966004	000	REMOV STR (SET)	EA	150.000	14.000	0.000	10.00	1,500.00
0275	04966006	000	REMOV STR (HEADWALL)	EA	600.000	1.000	0.000	1.00	600.00
0280	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	150.000	5.000	0.000	4.00	600.00
0285	05006001	000	MOBILIZATION	LS	380,500.000	1.000	0.000	0.90	342,450.00
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	12.000	0.000	12.00	96,000.00
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,222.000	0.000	1,925.00	5,775.00
0325	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	72.000	1,170.000	0.000	1,170.00	84,240.00
0330	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	3,690.000	0.000	3,690.00	25,830.00
0335	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	1,170.000	0.000	1,080.00	16,200.00
0340	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	597.000	0.000	597.00	23,880.00
0350	05306008	000	TURNOUTS (ACP)	SY	34.000	155.000	0.000	53.56	1,821.04
0355	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	39.000	2,782.000	0.000	2,461.84	96,011.76
0360	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	112.000	203.000	0.000	179.06	20,054.72
0365	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	48.000	3,632.000	0.000	2,468.48	118,487.04
0370	05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	70.000	366.000	0.000	384.64	26,924.80
0375	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	125.000	241.000	0.000	214.93	26,866.25
0380	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	42,368.000	0.000	38,378.00	9,594.50
0390	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	2,187.500	0.000	2,137.50	53,437.50
0395	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	16.000	0.000	16.00	27,200.00
0396	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,365.710	0.000	3.000	3.00	4,097.13
			CO # 1						
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,550.000	0.000	1,550.00	3,487.51
0405	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	16.000	0.000	16.00	2,400.00
0410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,350.000	16.000	0.000	16.00	53,600.00
0415	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	16.000	0.000	16.00	3,200.00
0420	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	10.000	0.000	10.00	20,000.00
0425	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0430	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0435	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	32.000	0.000	40.00	11,000.00
0445	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	710.000	2.000	0.000	3.00	2,130.00
0450	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0460	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	3,951.000	0.000	6,645.00	26,580.00
0465	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.650	45,306.000	0.000	22,981.00	14,937.65
0470	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.650	11,409.000	0.000	9,230.00	5,999.50
0475	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.650	50,386.000	0.000	18,100.00	11,765.00
0485	61856002	002	TMA (STATIONARY)	DAY	150.000	242.000	0.000	136.00	20,400.00
0490	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	224.000	0.000	165.00	165.00
0510	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	94.000	0.000	101.00	1,515.00
0515	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	45.000	0.000	49.00	1,715.00
0520	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	11,420.000	0.000	24,230.00	4,846.00
0525	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	45,269.000	-7,560.000	144,748.00	28,949.60
0530	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	114.000	0.000	309.00	309.00
0540	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	100.000	2.000	0.000	1.00	100.00
0545	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	2.000	0.000	1.00	100.00
0550	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	1,560.000	0.000	1,890.00	378.00
0555	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	50,250.000	-32,100.000	210,000.00	42,000.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0556	06626057		WK ZN PAV MRK REMOV (TRAF BTN) TY W CO # 1	LF	1.060	0.000	7,560.000	3,741.00	3,965.46
0557	06626059		WK ZN PAV MRK REMOV (TRAF BTN) TY Y CO # 1	LF	1.060	0.000	32,100.000	5,151.00	5,460.06
0560	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	14,154.000	0.000	3,200.00	3,200.00
0570	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,712.000	0.000	88.00	88.00
0575	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.550	5,139.000	0.000	40.00	62.00
0611	06776002		ELIM EXT PAV MRK & MRKS (6") CO # 1	LF	0.430	0.000	82,490.000	156,386.00	67,245.98

Category Subtotal \$11,446,645.34

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	451.200	0.000	451.20	67,680.00

Category Subtotal \$67,680.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0760	04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	633.200	0.000	633.20	94,980.00

Category Subtotal \$94,980.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0835	04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	997.200	0.000	997.20	149,580.00

Category Subtotal \$149,580.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0910	04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	633.200	0.000	633.20	94,980.00

Category Subtotal \$94,980.00

PROJECT NH 2020(145) CONTROL 024804072

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	15.000	72.000	0.000	0.000	0.00
0105	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	23.000	4,224.000	0.000	0.000	0.00
0115	01626002	000	BLOCK SODDING	SY	5.000	1,034.000	0.000	0.000	0.00

0125	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.560	41,551.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	10.000	2,676.600	0.000	0.000	0.00
0186	04296003		CONC STR REPAIR(DECK REP(PART DEPTH)) CO#2	SF	167.880	0.000	15.000	0.000	0.00
0195	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	145.000	18.000	0.000	0.000	0.00
0220	04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	2,714.800	0.000	0.000	0.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	22.000	0.000	0.000	0.00
0260	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,200.000	2.000	0.000	0.000	0.00
0295	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	24.000	0.000	0.000	0.00
0300	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	24.000	0.000	0.000	0.00
0310	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	6,222.000	0.000	0.000	0.00
0315	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	341.000	0.000	0.000	0.00
0320	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	341.000	0.000	0.000	0.00
0345	05306002	000	INTERSECTIONS (ACP)	SY	70.000	366.000	0.000	0.000	0.00
0385	05366002	000	CONC MEDIAN	SY	50.000	74.000	0.000	0.000	0.00
0440	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	305.000	7.000	0.000	0.000	0.00
0455	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.000	320.000	0.000	0.000	0.00
0480	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.650	1,541.000	0.000	0.000	0.00
0495	06246009	000	GROUND BOX TY D (162922)	EA	1,000.000	1.000	0.000	0.000	0.00
0500	06246028	000	REMOVE GROUND BOX	EA	800.000	1.000	0.000	0.000	0.00
0505	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	150.000	1.000	0.000	0.000	0.00
0535	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	70.000	0.000	0.000	0.00
0565	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,432.000	0.000	0.000	0.00
0580	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.550	19,827.000	0.000	0.000	0.00
0585	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	114.000	0.000	0.000	0.00
0590	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	210.000	0.000	0.000	0.00
0595	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	1.000	0.000	0.000	0.00
0600	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	1.000	0.000	0.000	0.00
0605	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	1,067.000	0.000	0.000	0.00
0610	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.350	577.000	0.000	0.000	0.00
0615	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
0920	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 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 (\$)
0925	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,853,865.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,450.000	69.20	110.630	160,413.50
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	157.00	163.500	3,270.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	444.00	444.000	6,660.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	541.00	541.000	4,869.00
01046044	000	REMOVING CONC (FLUME)	SY	24.000	41.00	41.000	984.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.770	1,555.00	1,515.000	11,771.56
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	381.00	381.000	7,620.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	33.11	33.110	16,555.00
01346002	000	BACKFILL (TY B)	STA	247.000	229.41	224.410	55,429.27
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.560	83,102.00	56,713.000	31,759.28
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.530	41,551.00	56,713.000	30,057.89
03106009	000	PRIME COAT (MC-30)	GAL	5.000	5,959.00	320.000	1,600.00
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	147.250	14,897.00	14,729.970	2,168,988.08
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	76,205.980	76,205.98
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	36,635.570	36,635.57
03466058	003	TACK COAT	GAL	0.010	35,861.00	27,431.000	274.31
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	4,041.00	9,585.000	479,250.00
03546022		PLANE ASPH CONC PAV(0" TO 3")	SY	0.600	143,516.00	91,621.550	54,972.93
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.000	143,516.00	50,400.000	50,400.00
03546222	000	PLANE ASPH CONC PAV (3" TO 10")	SY	3.500	24,288.00	26,959.000	94,356.50
03566021		PAV JT UNDERSEAL (24")	LF	26.120	0.00	1,576.000	41,165.12
04016001		FLOWABLE BACKFILL	CY	259.000	0.00	3.600	932.40
04206005	000	CL A CONC (CURB OUTLET)(TY I)	EA	1,000.000	3.00	3.000	3,000.00
04206006	000	CL A CONC (CURB OUTLET)(TY II)	EA	900.000	1.00	1.000	900.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	580.000	24.00	33.870	19,644.60
04326044	000	RIPRAP (CONC)(FLUME)	CY	1,000.000	3.00	3.040	3,040.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	161.00	133.230	71,944.20
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	19.720	3,196.00	3,196.000	63,025.12
04386005	000	CLEANING AND SEALING JOINTS	LF	15.810	3,196.00	4,772.000	75,445.32
04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	2,714.80	2,714.800	407,220.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	43.000	179.00	179.000	7,697.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	85.000	45.00	8.000	680.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,500.000	2.00	2.000	13,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,000.000	1.00	1.000	8,000.00
04656166	001	INLET (COMPL)(TY AAD)	EA	10,000.000	1.00	1.000	10,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	8.00	8.000	5,600.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.00	2.000	3,000.00
04966004	000	REMOV STR (SET)	EA	150.000	14.00	10.000	1,500.00
04966006	000	REMOV STR (HEADWALL)	EA	600.000	1.00	1.000	600.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	150.000	5.00	4.000	600.00
05006001	000	MOBILIZATION	LS	380,500.000	1.00	0.900	342,450.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	12.00	12.000	96,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,222.00	1,925.000	5,775.00

05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	72.000	1,170.00	1,170.000	84,240.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	3,690.00	3,690.000	25,830.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	1,170.00	1,080.000	16,200.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	597.00	597.000	23,880.00
05306008	000	TURNOUTS (ACP)	SY	34.000	155.00	53.560	1,821.04
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	39.000	2,782.00	2,461.840	96,011.76
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	112.000	203.00	179.060	20,054.72
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	48.000	3,632.00	2,468.480	118,487.04
05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	70.000	366.00	384.640	26,924.80
05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	125.000	241.00	214.930	26,866.25
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	42,368.00	38,378.000	9,594.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	2,187.50	2,137.500	53,437.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	16.00	16.000	27,200.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO # 1	EA	1,365.710	0.00	3.000	4,097.13
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,550.00	1,550.000	3,487.51
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	16.00	16.000	2,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,350.000	16.00	16.000	53,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	16.00	16.000	3,200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	10.00	10.000	20,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	8,500.000	2.00	2.000	17,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	32.00	40.000	11,000.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	710.000	2.00	3.000	2,130.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	40,000.00	10,983.000	10,983.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	94.00	101.000	1,515.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	45.00	49.000	1,715.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	11,420.00	24,230.000	4,846.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	45,269.00	144,748.000	28,949.60
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	114.00	309.000	309.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	100.000	2.00	1.000	100.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	2.00	1.000	100.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	1,560.00	1,890.000	378.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	50,250.00	210,000.000	42,000.00
06626057		WK ZN PAV MRK REMOV (TRAF BTN) TY W CO # 1	LF	1.060	0.00	3,741.000	3,965.46
06626059		WK ZN PAV MRK REMOV (TRAF BTN) TY Y CO # 1	LF	1.060	0.00	5,151.000	5,460.06
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	14,154.00	3,200.000	3,200.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,712.00	88.000	88.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.550	5,139.00	40.000	62.00
06776002		ELIM EXT PAV MRK & MRKS (6") CO # 1	LF	0.430	0.00	156,386.000	67,245.98
30026001	000	MEMBRANE UNDERSEAL	GAL	3.100	42,335.00	38,604.000	119,672.40
30776032	000	SP MIXES SP-C PG76-22	TON	116.500	53,076.00	53,161.030	6,193,260.02
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	200,000.00	84,464.540	84,464.54
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	200,000.00	46,950.250	46,950.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	3,951.00	6,645.000	26,580.00

61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.650	45,306.00	22,981.000	14,937.65
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.650	11,409.00	9,230.000	5,999.50
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.650	50,386.00	18,100.000	11,765.00
61856002	002	TMA (STATIONARY)	DAY	150.000	242.00	136.000	20,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	224.00	165.000	165.00

TOTAL ITEM EARNINGS TO DATE

\$11,853,865.34