



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **025203054**
 PROJECT: **STP 2024(757)HES**
 CONTRACT: **03243206**
 AWARD AMOUNT: **\$11,189,111.15**
 PROJECTED AMOUNT: **\$11,455,414.15**
 ADJ. PROJECTED AMOUNT: **\$12,060,286.18**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.67**
 % TIME USED: **14.07**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,493,331.88	\$2,090,781.81	\$402,550.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,493,331.88	\$2,090,781.81	\$402,550.07
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	\$2,493,331.88	\$2,090,781.81	\$402,550.07

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: 00/00/0000
TIME CHARGES BEGIN: 05/18/2024
BID DAYS: 254
C. O. ADJUSTED DAYS: 16
CURRENT DAYS: 270
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(757)HES CONTROL 025203054
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	1,000.000	3.890	\$3,890.00	172.78	172.78
0155	04036001	000	TEMPORARY SPL SHORING	SF	85.000	680.000	\$57,800.00	400.00	980.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	607.000	14.210	\$8,625.47	490.00	14.21
0190	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,175.000	22.000	\$25,850.00	38.00	22.00
0195	04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	900.000	34.000	\$30,600.00	90.00	34.00
0220	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	25,775.000	1.000	\$25,775.00	1.00	1.00
0225	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	15,325.000	1.000	\$15,325.00	1.00	1.00
0245	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	27,300.000	1.000	\$27,300.00	2.00	1.00
0265	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	8,300.000	1.000	\$8,300.00	1.00	1.00
0285	04966006	000	REMOV STR (HEADWALL)	EA	1,600.000	1.000	\$1,600.00	2.00	1.00
0300	05006001	000	MOBILIZATION	LS	1,120,000.000	0.150	\$168,000.00	1.00	0.90
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,525.000	1.000	\$6,525.00	16.00	3.00
0335	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	50.000	240.000	\$12,000.00	960.00	240.00
0390	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,120.000	2.000	\$16,240.00	2.00	4.00
0570	61856002	002	TMA (STATIONARY)	DAY	215.000	16.000	\$3,440.00	382.00	30.00
0605	96016001		MATERIAL ON HAND	DOL	1.000	-8,720.400	-\$8,720.40	1.00	125,849.06

TOTAL ITEM EARNINGS THIS ESTIMATE

\$402,550.07

CONTRACT LINE ITEMS

PROJECT STP 2024(757)HES CONTROL 025203053
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	01006002	000	PREPARING ROW	STA	1,000.000	31.750	0.000	31.75	31,750.00
0890	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.300	220.000	0.000	70.00	2,471.00
0900	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.600	1,240.000	0.000	1,370.00	9,042.00
0935	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.270	6,350.000	0.000	6,870.00	1,854.90
0940	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	1,200.000	0.000	1,400.00	392.00
0945	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	6,350.000	0.000	7,122.00	1,922.94
1030	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	14,018.000	0.000	13,500.00	2,700.00

Category Subtotal \$50,132.84

PROJECT STP 2024(757)HES CONTROL 025203054
 CATEGORY 001 DESCRIPTION ROADWAY

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	1,000.000	172.780	0.000	172.78	172,780.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	236.000	0.000	263.05	7,891.56
0131	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") CO#1 - Added Item	SY	60.000	0.000	11,366.550	11,362.36	681,741.60
0155	04036001	000	TEMPORARY SPL SHORING	SF	85.000	400.000	0.000	980.00	83,300.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	607.000	490.000	0.000	14.21	8,625.47
0190	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,175.000	38.000	0.000	22.00	25,850.00
0195	04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	900.000	90.000	0.000	34.00	30,600.00
0215	04646008	001	RC PIPE (CL III)(36 IN)	LF	245.000	24.000	0.000	24.00	5,880.00
0220	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	25,775.000	1.000	0.000	1.00	25,775.00
0225	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	15,325.000	1.000	0.000	1.00	15,325.00
0245	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	27,300.000	2.000	0.000	1.00	27,300.00
0265	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	8,300.000	1.000	0.000	1.00	8,300.00
0275	04966004	000	REMOV STR (SET)	EA	155.000	33.000	0.000	1.00	155.00
0280	04966005	000	REMOV STR (WINGWALL)	EA	645.000	7.000	0.000	2.00	1,290.00
0285	04966006	000	REMOV STR (HEADWALL)	EA	1,600.000	2.000	0.000	1.00	1,600.00
0300	05006001	000	MOBILIZATION	LS	1,120,000.000	1.000	0.000	0.90	1,008,000.00
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,525.000	15.000	1.000	3.00	19,575.00
0310	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.300	420.000	0.000	180.00	6,354.00
0320	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.600	2,745.000	0.000	2,395.00	15,807.00
0330	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	60.000	120.000	0.000	120.00	7,200.00
0335	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	50.000	960.000	0.000	240.00	12,000.00
0390	05456019	000	CRASH CUSH ATTN (INSTL)(S)(N)(TL3)	EA	8,120.000	2.000	0.000	4.00	32,480.00
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.270	53,590.000	0.000	40,558.00	10,950.66
0435	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	13,740.000	0.000	6,890.00	1,929.20
0440	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	53,590.000	0.000	52,583.00	14,197.41
0445	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	800.000	0.000	147.00	220.50
0525	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	88,581.000	0.000	50,639.00	10,127.80
0565	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.000	0.000	2.00	26,000.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	61856002	002	TMA (STATIONARY)	DAY	215.000	382.000	0.000	30.00	6,450.00
0575	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	151.000	0.000	12.00	960.00
0580	63076003	000	TEMP SPEED MONITOR SYS	EA	20,000.000	2.000	0.000	2.00	40,000.00
0605	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	125,849.06	125,849.06
Category Subtotal									\$2,434,514.26

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,684.78	8,684.78
Category Subtotal									\$8,684.78

PROJECT STP 2024(757)HES CONTROL 025203053

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0745	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	43.000	0.000	0.000	0.00
0750	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	3,084.000	0.000	0.000	0.00
0755	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	3,960.000	0.000	0.000	0.00
0760	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.650	12,066.000	0.000	0.000	0.00
0765	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.160	12,066.000	0.000	0.000	0.00
0770	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.140	12,066.000	0.000	0.000	0.00
0775	01686001	000	VEGETATIVE WATERING	MG	30.000	197.600	0.000	0.000	0.00
0780	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	12,066.000	0.000	0.000	0.00
0785	01806001	000	WILDFLOWER SEEDING	AC	1,500.000	2.490	0.000	0.000	0.00
0790	02476366	005	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	66.000	2,488.000	0.000	0.000	0.00
0795	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.200	2,088.000	0.000	0.000	0.00
0800	04006006	000	CUT & RESTORING PAV	SY	350.000	18.900	0.000	0.000	0.00
0805	04016001	000	FLOWABLE BACKFILL	CY	240.000	40.000	0.000	0.000	0.00
0810	04036001	000	TEMPORARY SPL SHORING	SF	85.000	85.000	0.000	0.000	0.00
0815	04326002	000	RIPRAP (CONC)(5 IN)	CY	607.000	70.500	0.000	0.000	0.00
0820	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	285.000	10.000	0.000	0.000	0.00
0825	04606009	000	CMP AR (GAL STL DES 2)	LF	65.000	120.000	0.000	0.000	0.00
0830	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	850.000	37.000	0.000	0.000	0.00
0835	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	530.000	111.000	0.000	0.000	0.00
0840	04646005	001	RC PIPE (CL III)(24 IN)	LF	107.000	312.000	0.000	0.000	0.00
0845	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	16,100.000	1.000	0.000	0.000	0.00
0850	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	14,450.000	2.000	0.000	0.000	0.00
0855	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	17,350.000	1.000	0.000	0.000	0.00
0860	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	17,810.000	1.000	0.000	0.000	0.00
0865	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,225.000	6.000	0.000	0.000	0.00
0870	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	130.000	4.000	0.000	0.000	0.00
0875	04966004	000	REMOV STR (SET)	EA	155.000	4.000	0.000	0.000	0.00
0880	04966005	000	REMOV STR (WINGWALL)	EA	645.000	4.000	0.000	0.000	0.00

0885	04966007	000	REMOV STR (PIPE)	LF	5.000	1,194.000	0.000	0.000	0.00
0895	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.800	220.000	0.000	0.000	0.00
0905	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,240.000	0.000	0.000	0.00
0910	05306005	000	DRIVEWAYS (ACP)	SY	73.000	801.000	0.000	0.000	0.00
0915	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	310.000	1.000	0.000	0.000	0.00
0920	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	14.000	0.000	0.000	0.00
0925	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	12.000	0.000	0.000	0.00
0930	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	65.000	4.000	0.000	0.000	0.00
0950	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	200.000	0.000	0.000	0.00
0955	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	200.000	0.000	0.000	0.00
0960	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	395.000	2.000	0.000	0.000	0.00
0965	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	7.150	320.000	0.000	0.000	0.00
0970	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.210	1,578.000	0.000	0.000	0.00
0975	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	6,350.000	0.000	0.000	0.00
0980	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	2.000	0.000	0.000	0.00
0985	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	1,358.000	0.000	0.000	0.00
0990	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	6,350.000	0.000	0.000	0.00
0995	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.500	320.000	0.000	0.000	0.00
1000	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	1,578.000	0.000	0.000	0.00
1005	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	1,358.000	0.000	0.000	0.00
1010	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.940	6,350.000	0.000	0.000	0.00
1015	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.940	6,350.000	0.000	0.000	0.00
1020	06726007	000	REFL PAV MRKR TY I-C	EA	4.950	80.000	0.000	0.000	0.00
1025	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	208.000	0.000	0.000	0.00
1035	07646026	000	STORM SEWER CLEAN (BOX CULV)(ALL SIZES)	LF	80.000	60.000	0.000	0.000	0.00
1040	30766001	000	D-GR HMA TY-B PG64-22	TON	93.500	2,820.000	0.000	0.000	0.00
1045	30766048	000	D-GR HMA TY-D PG76-22	TON	114.000	884.000	0.000	0.000	0.00
1050	30816008	000	TOM-C PG76-22 SAC-B	TON	141.500	1,438.000	0.000	0.000	0.00
1055	30856001	000	UNDERSEAL COURSE	GAL	4.000	7,153.000	0.000	0.000	0.00
1060	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	67.000	180.000	0.000	0.000	0.00
1065	61856002	002	TMA (STATIONARY)	DAY	215.000	90.000	0.000	0.000	0.00
1070	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	73.000	0.000	0.000	0.00
1075	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,200.000	0.000	0.000	0.00
1080	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,200.000	0.000	0.000	0.00
1085	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,600.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(757)HES **CONTROL** 025203054

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	01006002		PREPARING ROW 8.94 STA - Cider Mill	STA	1,000.000	0.000	0.000	0.000	0.00
0066	01046009		REMOVING CONC (RIPRAP) 37.8 SY-Cider Mill	SY	30.000	0.000	0.000	0.000	0.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	30.000	745.000	0.000	0.000	0.00
0071	01056041		REMOVING STAB BASE AND ASPH PAV(8") 100 SY-Cider Mill	SY	395.000	0.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	22,945.000	0.000	0.000	0.00

CONTRACT ID	025203054	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	11,560.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	275.000	45.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.650	76,863.000	0.000	0.000	0.00
0091	01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	2.650	0.000	0.000	0.000	0.00
			845 SY-Cider Mill						
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.160	76,863.000	0.000	0.000	0.00
0096	01646003		BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.160	0.000	0.000	0.000	0.00
			845 SY-Cider Mill						
0100	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.140	76,863.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	1,294.400	0.000	0.000	0.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	76,863.000	0.000	0.000	0.00
0111	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	0.000	0.000	0.000	0.00
			845 SY-Cider Mill						
0115	01806001	000	WILDFLOWER SEEDING	AC	1,500.000	15.950	0.000	0.000	0.00
0120	02476366	005	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	66.000	14,157.000	0.000	0.000	0.00
0121	02476366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	66.000	0.000	0.000	0.000	0.00
			254 CY-Cider Mill						
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.200	11,859.000	0.000	0.000	0.00
0126	03106001		PRIME COAT (MULTI OPTION)	GAL	4.200	0.000	0.000	0.000	0.00
			227 GAL-Cider Mill						
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	78.600	1,500.000	-1,500.000	0.000	0.00
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.800	16,627.000	0.000	0.000	0.00
0140	04006006	000	CUT & RESTORING PAV	SY	350.000	24.440	0.000	0.000	0.00
0145	04016001	000	FLOWABLE BACKFILL	CY	240.000	85.000	0.000	0.000	0.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	100.000	0.000	0.000	0.00
0161	04326002		RIPRAP (CONC)(5 IN)	CY	607.000	0.000	0.000	0.000	0.00
			.63 CY-Cider Mill						
0165	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	285.000	53.000	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	45.000	0.000	0.000	0.00
0175	04606009	000	CMP AR (GAL STL DES 2)	LF	65.000	312.000	0.000	0.000	0.00
0180	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	823.000	52.000	0.000	0.000	0.00
0185	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	850.000	32.000	0.000	0.000	0.00
0200	04626121	002	CONC BOX CULV (5 FT X 2.5 FT) (EXTEND)	LF	875.000	45.000	0.000	0.000	0.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	472.000	0.000	0.000	0.00
0206	04646003		RC PIPE (CL III)(18 IN)	LF	0.000	0.000	0.000	0.000	0.00
			104 LF -Cider Mill						
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	107.000	160.000	0.000	0.000	0.00
0211	04646005		RC PIPE (CL III)(24 IN)	LF	107.000	0.000	0.000	0.000	0.00
			53 LF-Cider Mill						
0216	04646008		RC PIPE (CL III)(36 IN)	LF	245.000	0.000	0.000	0.000	0.00
			20 LF-Cider Mill						
0230	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	14,450.000	2.000	0.000	0.000	0.00
0235	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	17,350.000	1.000	0.000	0.000	0.00
0240	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	19,725.000	1.000	0.000	0.000	0.00
0250	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	28,000.000	1.000	0.000	0.000	0.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,900.000	18.000	0.000	0.000	0.00
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,225.000	8.000	0.000	0.000	0.00
0261	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,225.000	0.000	0.000	0.000	0.00
			2 EA-Cider Mill						
0266	04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	8,300.000	0.000	0.000	0.000	0.00
			1 EA -Cider Mill						
0270	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	130.000	12.000	0.000	0.000	0.00

0290	04966007	000	REMOV STR (PIPE)	LF	5.000	775.000	0.000	0.000	0.00
0295	04966043	000	REMOV STR (SMALL FENCE)	LF	16.000	50.000	0.000	0.000	0.00
0301	05006001		MOBILIZATION	LS	21,000.000	0.000	0.000	0.000	0.00
			1 LS 10,500-Cider Mill						
0306	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,525.000	0.000	0.000	0.000	0.00
			1 MO-Cider Mill						
0311	05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.300	0.000	0.000	0.000	0.00
			72.LF-Cider Mill						
0315	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.800	420.000	0.000	0.000	0.00
0316	05066011		ROCK FILTER DAMS (REMOVE)	LF	9.800	0.000	0.000	0.000	0.00
			72.LF-Cider Mill						
0321	05066041		BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.600	0.000	0.000	0.000	0.00
			269 LF-Cider Mill						
0325	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,745.000	0.000	0.000	0.00
0326	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	0.000	0.000	0.000	0.00
			269 LF-Cider Mill						
0340	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	50.000	120.000	0.000	0.000	0.00
0345	05306005	000	DRIVEWAYS (ACP)	SY	73.000	4,234.000	0.000	0.000	0.00
0346	05306005		DRIVEWAYS (ACP)	SY	73.000	0.000	0.000	0.000	0.00
			212 SY -Cider Mill						
0350	05306008	000	TURNOUTS (ACP)	SY	85.000	697.000	0.000	0.000	0.00
0355	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.200	640.000	0.000	0.000	0.00
0360	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,312.000	1.000	0.000	0.000	0.00
0365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.880	425.000	0.000	0.000	0.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,755.000	7.000	0.000	0.000	0.00
0375	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	6.000	0.000	0.000	0.00
0380	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	2.000	0.000	0.000	0.00
0385	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	2.000	0.000	0.000	0.00
0395	05526004	000	WIRE FENCE (TY D)	LF	20.000	50.000	0.000	0.000	0.00
0400	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	310.000	13.000	0.000	0.000	0.00
0405	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	395.000	1.000	0.000	0.000	0.00
0410	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	950.000	3.000	0.000	0.000	0.00
0411	05606013		MAILBOX INSTALL-M (TWW-POST) TY 4	EA	950.000	0.000	0.000	0.000	0.00
			1 EA-Cider Mill						
0415	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	22.000	0.000	0.000	0.00
0416	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,150.000	0.000	0.000	0.000	0.00
			2 EA-Cider Mill						
0420	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	24.000	0.000	0.000	0.00
0425	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	65.000	12.000	0.000	0.000	0.00
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	800.000	0.000	0.000	0.00
0455	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.900	183.000	0.000	0.000	0.00
0460	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	395.000	6.000	0.000	0.000	0.00
0461	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	395.000	0.000	0.000	0.000	0.00
			3 EA-Cider Mill						
0462	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	395.000	0.000	0.000	0.000	0.00
			3 EA-Cider Mill						
0465	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.210	9,870.000	0.000	0.000	0.00
0470	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	38,875.000	0.000	0.000	0.00
0475	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	183.000	0.000	0.000	0.00
0480	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	6.000	0.000	0.000	0.00
0485	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	9,870.000	0.000	0.000	0.00
0490	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	39,426.000	0.000	0.000	0.00

0495	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	9,870.000	0.000	0.000	0.00
0500	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	9,870.000	0.000	0.000	0.00
0505	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.940	38,875.000	0.000	0.000	0.00
0506	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.000	0.000	0.000	0.000	0.00
			830 LF-Cider Mill						
0510	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.940	39,426.000	0.000	0.000	0.00
0515	06726007	000	REFL PAV MRKR TY I-C	EA	4.950	492.000	0.000	0.000	0.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	984.000	0.000	0.000	0.00
0530	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	10,500.000	1.000	0.000	0.000	0.00
0531	07606002		DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	30.000	0.000	0.000	0.000	0.00
			285 CY-Cider Mill						
0535	07646026	000	STORM SEWER CLEAN (BOX CULV)(ALL SIZES)	LF	80.000	200.000	0.000	0.000	0.00
0540	30766001	000	D-GR HMA TY-B PG64-22	TON	93.500	14,556.000	0.000	0.000	0.00
0541	30766001		D-GR HMA TY-B PG64-22	TON	93.500	0.000	0.000	0.000	0.00
			294 TON-Cider Mill						
0545	30766048	000	D-GR HMA TY-D PG76-22	TON	114.000	4,924.000	0.000	0.000	0.00
0546	30766048		D-GR HMA TY-D PG76-22	TON	114.000	0.000	0.000	0.000	0.00
			98 TON-Cider Mill						
0550	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	119.350	5,874.000	0.000	0.000	0.00
0555	30816008	000	TOM-C PG76-22 SAC-B	TON	141.500	8,744.000	0.000	0.000	0.00
0556	30816008		TOM-C PG76-22 SAC-B	TON	141.500	0.000	0.000	0.000	0.00
			65 TON-Cider Mill						
0560	30856001	000	UNDERSEAL COURSE	GAL	4.000	43,174.000	0.000	0.000	0.00
0561	30856001		UNDERSEAL COURSE	GAL	4.000	0.000	0.000	0.000	0.00
			454 GAL-Cider Mill						
0585	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0590	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	52,400.000	0.000	0.000	0.00
0595	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,400.000	0.000	0.000	0.00
0600	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	26,200.000	0.000	0.000	0.00
0610	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1,300.000	1.000	0.000	0.000	0.00
			Additional Project Specific LDs/Day						
0615	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0746	01046017		REMOVING CONC (DRIVEWAYS)	SY	36.270	0.000	244.110	0.000	0.00
			CO#2 - Item Added						
0906	05306004		DRIVEWAYS (CONC)	SY	136.560	0.000	186.000	0.000	0.00
			CO#2 - Item Added						
1221	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14.500	0.000	0.000	0.000	0.00
			1135 SY-Cider Mill						
256	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,900.000	0.000	0.000	0.000	0.00
			4 EA -Cider Mill						

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	112,000.000	0.000	0.000	0.00
1205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1215	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
1220	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,493,331.88

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	204.53	204.530	204,530.00
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	236.00	263.052	7,891.56
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	0.00	11,362.360	681,741.60
04036001	000	TEMPORARY SPL SHORING	SF	85.000	400.00	980.000	83,300.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	607.000	490.00	14.210	8,625.47
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,175.000	38.00	22.000	25,850.00
04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	900.000	90.00	34.000	30,600.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	245.000	24.00	24.000	5,880.00
04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	25,775.000	1.00	1.000	25,775.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	15,325.000	1.00	1.000	15,325.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	27,300.000	2.00	1.000	27,300.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	8,300.000	1.00	1.000	8,300.00
04966004	000	REMOV STR (SET)	EA	155.000	33.00	1.000	155.00
04966005	000	REMOV STR (WINGWALL)	EA	645.000	7.00	2.000	1,290.00
04966006	000	REMOV STR (HEADWALL)	EA	1,600.000	2.00	1.000	1,600.00
05006001	000	MOBILIZATION	LS	1,120,000.000	1.00	0.900	1,008,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,525.000	15.00	3.000	19,575.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.300	640.00	250.000	8,825.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.600	3,985.00	3,765.000	24,849.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	60.000	120.00	120.000	7,200.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	50.000	960.00	240.000	12,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,120.000	2.00	4.000	32,480.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.270	59,940.00	47,428.000	12,805.56
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	14,940.00	8,290.000	2,321.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	59,940.00	59,705.000	16,120.35
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	800.00	147.000	220.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	102,599.00	64,139.000	12,827.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.00	2.000	26,000.00
61856002	002	TMA (STATIONARY)	DAY	215.000	382.00	30.000	6,450.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	151.00	12.000	960.00
63076003	000	TEMP SPEED MONITOR SYS	EA	20,000.000	2.00	2.000	40,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	125,849.060	125,849.06
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,684.780	8,684.78

TOTAL ITEM EARNINGS TO DATE

\$2,493,331.88