



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **025703033**
 PROJECT: **C 257-3-33**
 CONTRACT: **01223035**
 AWARD AMOUNT: **\$10,087,854.94**
 PROJECTED AMOUNT: **\$10,466,854.94**
 ADJ. PROJECTED AMOUNT: **\$10,466,854.94**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.87**
 % TIME USED: **115.70**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **09/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,836,130.97	\$7,588,861.35	\$247,269.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,836,130.97	\$7,588,861.35	\$247,269.62
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$44,975.00)	(\$20,560.00)	(\$24,415.00)
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	\$7,791,155.97	\$7,568,301.35	\$222,854.62

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>	09/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	35
<u>TIME CHARGES BEGIN:</u>	05/24/2022	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	223	<u>LIQUIDATED DAMAGES:</u>	35
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	223	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	258	TOTAL:	\$44,975.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
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	Day Credited as per AE Jordan Perry P.E.
10/13/2023		1	Day Credited as per AE Jordan Perry P.E.
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Day Credited as per AE Jordan Perry P.E.
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		
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	19	11
		<hr/>
	OTHER - SEE RMRKS	3
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT C 257-3-33 CONTROL 025703033
 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
0130	30886001	000	CEMENT	TON	200.000	85.940	\$17,188.00	1,377.00	1,676.17
0136	30886002	000	ASPHALT BINDER (PG 64-22)	TON	650.000	183.740	\$119,431.00	3,166.00	3,547.06
			SUPP DESCR CO #1						
0140	30886006	000	FOAMED ASPHALT TREAT (12")(DC)	SY	2.400	11,520.050	\$27,648.12	229,155.00	232,448.95
0150	03156004	001	FOG SEAL (CSS-1H)	GAL	1.000	525.000	\$525.00	46,242.00	8,895.00
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	8.200	\$5,330.00	34.30	26.30
0250	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,500.000	4.500	\$38,250.00	11.00	9.00
0255	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,000.000	1.000	\$10,000.00	3.00	3.00
0270	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	11,000.000	1.000	\$11,000.00	2.00	2.00
0275	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	16,500.000	1.000	\$16,500.00	2.00	1.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	14.00	14.00
0370	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	270.000	\$2,700.00	360.00	1,260.00
0440	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.000	\$3,000.00	2.00	8.00
0475	61856002	002	TMA (STATIONARY)	DAY	150.000	6.000	\$900.00	261.00	176.00
0640	96016001	000	MATERIAL ON HAND	DOL	1.000	-8,202.500	-\$8,202.50	1,000.00	89,678.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$247,269.62		

CONTRACT LINE ITEMS

PROJECT C 257-3-33 CONTROL 025703033
 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	500.000	428.000	0.000	363.80	181,900.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	18,015.000	0.000	13,511.15	162,133.80
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	7,383.000	0.000	5,537.25	66,447.00
0080	01506001	000	BLADING	STA	250.000	428.070	0.000	298.25	74,562.50
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	114,378.000	0.000	79,236.00	7,923.60
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.000	11,833.000	0.000	9,560.31	430,213.95
0115	02516490	000	RWRK BS MTL (TY C)(0"-15")(DENS CONT)	SY	3.000	30,637.000	0.000	10,768.90	32,306.70
0120	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	91.000	25,863.000	0.000	12,135.68	1,104,346.88
0121	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	25,677.25	25,677.25
0122	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	24,531.66	24,531.66
0130	30886001	000	CEMENT	TON	200.000	1,377.000	0.000	1,676.17	335,234.00
0136	30886002	000	ASPHALT BINDER (PG 64-22) CO #1	TON	650.000	0.000	3,166.000	3,547.06	2,305,589.00
0140	30886006	000	FOAMED ASPHALT TREAT (12")(DC)	SY	2.400	229,155.000	0.000	232,448.95	557,877.47
0145	03106012	000	PRIME COAT (RC-250)	GAL	5.000	6,976.000	0.000	37,450.00	187,250.00
0150	03156004	001	FOG SEAL (CSS-1H)	GAL	1.000	46,242.000	0.000	8,895.00	8,895.00
0155	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	48,614.000	0.000	46,850.00	187,400.00
0165	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	150.000	254.000	0.000	1,610.68	241,602.00
0170	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	125.000	2,723.000	0.000	1,019.13	127,391.25
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	34.300	0.000	26.30	17,095.00
0205	04606003	000	CMP (GAL STL 24 IN)	LF	85.000	1,166.000	0.000	1,254.00	106,590.00
0210	04606004	000	CMP (GAL STL 30 IN)	LF	100.000	32.000	0.000	24.00	2,400.00
0215	04606010	000	CMP AR (GAL STL DES 3)	LF	95.000	168.000	0.000	168.00	15,960.00
0220	04606011	000	CMP AR (GAL STL DES 4)	LF	125.000	68.000	0.000	104.00	13,000.00
0225	04606013	000	CMP AR (GAL STL DES 6)	LF	250.000	8.000	0.000	8.00	2,000.00
0230	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	800.000	10.000	0.000	10.00	8,000.00
0235	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	900.000	5.000	0.000	5.00	4,500.00
0240	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,500.000	10.000	0.000	6.00	9,000.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	140.000	8.000	0.000	8.00	1,120.00
0250	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,500.000	11.000	0.000	9.00	76,500.00
0255	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,000.000	3.000	0.000	3.00	30,000.00
0260	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	13,500.000	3.000	0.000	2.00	27,000.00
0265	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0270	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0275	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	16,500.000	2.000	0.000	1.00	16,500.00
0280	04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	23,500.000	2.000	0.000	1.00	23,500.00
0285	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,250.000	118.000	0.000	114.00	142,500.00
0290	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0295	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.000	0.000	2.00	4,400.00
0300	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,300.000	18.000	0.000	18.00	41,400.00
0305	04676551	000	SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	4,000.000	6.000	0.000	4.00	16,000.00
0320	04966016	000	REMOV STR (PIPE)	EA	500.000	33.000	0.000	42.00	21,000.00
0325	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	0.90	810,000.00

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 \$
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	14.000	0.000	14.00	42,000.00
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,052.000	0.000	2,694.00	8,082.00
0350	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,460.000	0.000	1,460.00	7,300.00
0360	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	40.000	180.000	0.000	281.00	11,240.00
0365	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	15.000	600.000	0.000	1,170.00	17,550.00
0370	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	360.000	0.000	1,260.00	12,600.00
0440	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.000	0.000	8.00	12,000.00
0450	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	6.00	60,000.00
0475	61856002	002	TMA (STATIONARY)	DAY	150.000	261.000	0.000	176.00	26,400.00
0480	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	224.000	0.000	40.00	2,000.00
0540	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	170,746.000	0.000	123,157.00	30,789.25
0555	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	115,484.000	0.000	13,590.00	1,630.80
0560	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	9,950.000	0.000	39,208.00	16,467.36
0570	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	51,429.000	0.000	9,146.00	9,146.00
0640	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	89,678.50	89,678.50
								Category Subtotal	\$7,836,130.97

PROJECT C 257-3-33 CONTROL 025703033

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 (\$)
0065	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	25.000	178.000	0.000	0.000	0.00
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	228,757.000	0.000	0.000	0.00
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.100	114,378.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	5.000	5,138.000	0.000	0.000	0.00
0105	02166001	000	PROOF ROLLING	HR	120.000	18.000	0.000	0.000	0.00
0123	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	44,000.000	0.000	0.000	0.00
0125	30846001	000	BONDING COURSE	GAL	6.000	370.000	0.000	0.000	0.00
0135	30886002	000	ASPHALT BINDER (PG 64-22)	TON	650.000	3,166.000	-3,166.000	0.000	0.00
0160	03166024	002	ASPH (CRS-2P)	GAL	3.500	57,874.000	0.000	0.000	0.00
0175	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	150.000	132.000	0.000	0.000	0.00
0180	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	75.000	250.000	0.000	0.000	0.00
0185	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.800	6,041.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	50.000	391.000	0.000	0.000	0.00
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	88.000	0.000	0.000	0.00
0310	04676566	000	SET (TY II) (DES 6) (CMP) (6: 1) (P)	EA	8,000.000	2.000	0.000	0.000	0.00
0315	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	41.000	0.000	0.000	0.00
0335	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	180.000	0.000	0.000	0.00
0345	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,052.000	0.000	0.000	0.00
0355	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,460.000	0.000	0.000	0.00
0375	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	15.000	600.000	0.000	0.000	0.00
0380	05306002	000	INTERSECTIONS (ACP)	SY	20.000	768.000	0.000	0.000	0.00
0385	05306005	000	DRIVEWAYS (ACP)	SY	20.000	2,818.000	0.000	0.000	0.00
0390	05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	887.000	0.000	0.000	0.00
0395	05306008	000	TURNOUTS (ACP)	SY	75.000	222.000	0.000	0.000	0.00

0400	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	85,613.000	0.000	0.000	0.00
0405	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	42,807.000	0.000	0.000	0.00
0410	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	625.000	0.000	0.000	0.00
0415	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	3.000	0.000	0.000	0.00
0420	05406048	001	TL-3 31" SHORT RADIUS (COMPLETE)	EA	25,000.000	1.000	0.000	0.000	0.00
0425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	458.000	0.000	0.000	0.00
0430	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	7.000	0.000	0.000	0.00
0435	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	0.000	0.00
0445	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0455	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	600.000	1.000	0.000	0.000	0.00
0460	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	10.000	0.000	0.000	0.00
0465	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	300.000	2.000	0.000	0.000	0.00
0470	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	360.000	0.000	0.000	0.00
0485	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	1.000	0.000	0.000	0.00
0490	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	2.000	0.000	0.000	0.00
0495	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,500.000	1.000	0.000	0.000	0.00
0500	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	550.000	10.000	0.000	0.000	0.00
0505	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	600.000	11.000	0.000	0.000	0.00
0510	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	550.000	2.000	0.000	0.000	0.00
0515	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	15.000	0.000	0.000	0.00
0520	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	4.000	0.000	0.000	0.00
0525	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	28.000	0.000	0.000	0.00
0530	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	17.000	0.000	0.000	0.00
0535	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	8,278.000	0.000	0.000	0.00
0545	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.800	2,160.000	0.000	0.000	0.00
0550	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	52.000	0.000	0.000	0.00
0565	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	620.000	0.000	0.000	0.00
0575	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	581.000	0.000	0.000	0.00
0580	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	2,030.000	0.000	0.000	0.00
0585	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	30.000	74.000	0.000	0.000	0.00
0590	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	500.000	4.000	0.000	0.000	0.00
0595	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	1,000.000	4.000	0.000	0.000	0.00
0600	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	500.000	4.000	0.000	0.000	0.00
0605	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	4,139.000	0.000	0.000	0.00
0610	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	85,529.000	0.000	0.000	0.00
0615	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	4,975.000	0.000	0.000	0.00
0620	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	58,320.000	0.000	0.000	0.00
0625	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	302.000	0.000	0.000	0.00
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	1,442.000	0.000	0.000	0.00
0635	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	3.000	0.000	0.000	0.00
0645	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0650	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002		DESCRIPTION	BRIDGE	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0710	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)		SF	200.000	6.000	0.000	0.000	0.00
0715	04296023	000	CONC STR REPAIR (PAN GIRDER HOLE REPR)		EA	100.000	52.000	0.000	0.000	0.00
0720	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)		LF	75.000	225.000	0.000	0.000	0.00

0725	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	65.000	756.000	0.000	0.000	0.00
0730	04516004	000	RETROFIT RAIL (TY T131RC)	LF	275.000	370.000	0.000	0.000	0.00
0735	04836014	000	DIAMOND GRINDING SLAB	SY	30.000	756.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0840	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
0845	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,836,130.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	428.00	363.800	181,900.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	18,015.00	13,511.150	162,133.80
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	7,383.00	5,537.250	66,447.00
01506001	000	BLADING	STA	250.000	428.07	298.250	74,562.50
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	114,378.00	79,236.000	7,923.60
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.000	11,833.00	9,560.310	430,213.95
02516490	000	RWRK BS MTL (TY C)(0"-15")(DENS CONT)	SY	3.000	30,637.00	10,768.900	32,306.70
03106012	000	PRIME COAT (RC-250)	GAL	5.000	6,976.00	37,450.000	187,250.00
03156004	001	FOG SEAL (CSS-1H)	GAL	1.000	46,242.00	8,895.000	8,895.00
03166017	002	ASPH (AC-20-5TR)	GAL	4.000	48,614.00	46,850.000	187,400.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	150.000	254.00	1,610.680	241,602.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	125.000	2,723.00	1,019.130	127,391.25
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	34.30	26.300	17,095.00
04606003	000	CMP (GAL STL 24 IN)	LF	85.000	1,166.00	1,254.000	106,590.00
04606004	000	CMP (GAL STL 30 IN)	LF	100.000	32.00	24.000	2,400.00
04606010	000	CMP AR (GAL STL DES 3)	LF	95.000	168.00	168.000	15,960.00
04606011	000	CMP AR (GAL STL DES 4)	LF	125.000	68.00	104.000	13,000.00
04606013	000	CMP AR (GAL STL DES 6)	LF	250.000	8.00	8.000	2,000.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	800.000	10.00	10.000	8,000.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	900.000	5.00	5.000	4,500.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,500.000	10.00	6.000	9,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	140.000	8.00	8.000	1,120.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,500.000	11.00	9.000	76,500.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,000.000	3.00	3.000	30,000.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	13,500.000	3.00	2.000	27,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	15,000.000	1.00	1.000	15,000.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	11,000.000	2.00	2.000	22,000.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	16,500.000	2.00	1.000	16,500.00
04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	23,500.000	2.00	1.000	23,500.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,250.000	118.00	114.000	142,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	2.00	2.000	2,500.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.00	2.000	4,400.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,300.000	18.00	18.000	41,400.00
04676551	000	SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	4,000.000	6.00	4.000	16,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	33.00	42.000	21,000.00
05006001	000	MOBILIZATION	LS	900,000.000	1.00	0.900	810,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	14.00	14.000	42,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,052.00	2,694.000	8,082.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.000	1,460.00	1,460.000	7,300.00
05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	40.000	180.00	281.000	11,240.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	15.000	600.00	1,170.000	17,550.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	360.00	1,260.000	12,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.00	8.000	12,000.00

05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.00	6.000	60,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	170,746.00	123,157.000	30,789.25
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	115,484.00	13,590.000	1,630.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	9,950.00	39,208.000	16,467.36
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	51,429.00	9,146.000	9,146.00
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	91.000	25,863.00	12,135.680	1,104,346.88
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	25,677.250	25,677.25
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.00	24,531.660	24,531.66
30886001	000	CEMENT	TON	200.000	1,377.00	1,676.170	335,234.00
30886002	000	ASPHALT BINDER (PG 64-22)	TON	650.000	0.00	3,547.060	2,305,589.00
		CO #1					
30886006	000	FOAMED ASPHALT TREAT (12")(DC)	SY	2.400	229,155.00	232,448.950	557,877.47
61856002	002	TMA (STATIONARY)	DAY	150.000	261.00	176.000	26,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	224.00	40.000	2,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	89,678.500	89,678.50

TOTAL ITEM EARNINGS TO DATE

\$7,836,130.97