



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **025704029**  
 PROJECT: **F 2022(007)**  
 CONTRACT: **09213204**  
 AWARD AMOUNT: **\$10,587,368.26**  
 PROJECTED AMOUNT: **\$11,072,368.26**  
 ADJ. PROJECTED AMOUNT: **\$11,562,448.36**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

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

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.80**  
 % TIME USED: **96.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/20/2021**  
 WORK BEGIN DATE: **02/23/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,845,795.54	\$10,819,245.54	\$26,550.00
PARTICIPATING	\$8,676,636.41	\$8,655,396.41	\$21,240.00
NON-PARTICIPATING	\$2,169,159.13	\$2,163,849.13	\$5,310.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$16,496.00	\$16,496.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$10,862,291.54</b>	<b>\$10,835,741.54</b>	<b>\$26,550.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>02/23/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/19/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>230</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>74</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>304</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>294</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023	1		
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	RAIN
10/25/2023		1	RAIN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	17	13
		<hr/>
	OTHER - SEE RMRKS	3
	RAIN	2
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(007) CONTROL 025704029  
 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
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	36.000	\$18,000.00	191.00	36.00
0465	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	300.000	3.000	\$900.00	3.00	3.00
0475	61856002	002	TMA (STATIONARY)	DAY	150.000	3.000	\$450.00	346.00	327.00
0480	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	14.000	\$700.00	440.00	196.50
0485	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.000	\$1,200.00	2.00	2.00
0495	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	13.000	\$1,300.00	13.00	13.00
0500	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	40.000	\$4,000.00	40.00	40.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$26,550.00**

CONTRACT LINE ITEMS

PROJECT F 2022(007) CONTROL 025704029  
 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	392.000	0.000	333.20	166,600.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	20,815.000	0.000	20,815.00	249,780.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	5,669.000	0.000	5,669.00	68,028.00
0075	01506001	000	BLADING	STA	250.000	473.180	0.000	473.18	118,295.00
0090	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.110	117,325.000	0.000	121,334.00	13,346.74
0100	02166001	000	PROOF ROLLING	HR	110.000	32.000	0.000	0.50	55.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	50.000	23,645.000	0.000	22,200.87	1,110,043.50
0110	02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	50.000	2,774.000	0.000	2,774.09	138,704.50
0115	02516463	000	REWRK BS MTL (TY C)(18")(DENS CONT)	SY	8.000	8,593.000	0.000	8,562.67	68,501.36
0120	02516490	000	RWRK BS MTL (TY C)(0"-15")(DENS CONT)	SY	6.000	8,499.000	0.000	8,417.33	50,503.98
0125	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	82.000	29,003.000	0.000	30,171.60	2,474,071.20
0126	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	69,523.68	69,523.68
0127	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	65,000.000	0.000	58,022.00	58,022.00
0130	30886001	000	CEMENT	TON	200.000	1,433.000	0.000	1,649.48	329,896.00
0135	30886002	000	ASPHALT BINDER (PG 64-22)	TON	500.000	3,219.000	-1,142.780	2,462.19	1,231,095.00
0136	30886002	000	ASPHALT BINDER (PG 64-22) CO#3	TON	500.000	0.000	1,142.780	1,167.37	583,685.00
0140	30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	2.200	137,794.000	0.000	136,969.11	301,332.04
0145	30886006	000	FOAMED ASPHALT TREAT (12")(DC)	SY	2.400	123,499.000	0.000	123,624.00	296,697.61
0150	03106012	000	PRIME COAT (RC-250)	GAL	3.700	12,481.000	0.000	46,275.00	171,217.50
0155	03156004	001	FOG SEAL (CSS-1H)	GAL	1.000	52,257.000	0.000	11,503.50	11,503.50
0160	03166017	002	ASPH (AC-20-5TR)	GAL	3.400	54,871.000	0.000	89,130.00	303,042.00
0170	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	110.000	454.000	0.000	1,990.69	218,975.90
0175	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	120.000	2,178.000	0.000	2,444.56	293,347.20
0178	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") CO 4	SY	120.000	0.000	418.670	418.67	50,240.40
0179	04006005		CEM STABIL BKFL CO 5	CY	175.000	0.000	85.660	85.66	14,990.50
0180	04036001	000	TEMPORARY SPL SHORING	SF	30.000	3,297.000	0.000	521.00	15,630.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	44.700	0.000	54.77	32,862.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	191.000	0.000	36.00	18,000.00
0195	04606003	000	CMP (GAL STL 24 IN)	LF	80.000	436.000	0.000	392.00	31,360.00
0200	04606004	000	CMP (GAL STL 30 IN)	LF	150.000	8.000	0.000	8.00	1,200.00
0205	04606005	000	CMP (GAL STL 36 IN)	LF	170.000	8.000	0.000	16.00	2,720.00
0210	04606010	000	CMP AR (GAL STL DES 3)	LF	100.000	292.000	0.000	284.00	28,400.00
0215	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	25.000	0.000	25.00	12,500.00
0220	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	600.000	23.000	0.000	23.00	13,800.00
0225	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	625.000	19.000	0.000	19.00	11,875.00
0230	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	700.000	24.000	0.000	24.00	16,800.00
0235	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	725.000	27.000	0.000	27.00	19,575.00
0240	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	800.000	33.000	0.000	32.60	26,080.00
0245	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	950.000	30.000	0.000	29.60	28,120.00
0250	04626110	002	CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	450.000	101.000	0.000	101.00	45,450.00

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 \$
0255	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	28.000	0.000	24.00	2,880.00
0260	04676090	000	SET (TY I)(S=2 FT)(HW=3FT)(3:1)(C)	EA	6,500.000	8.000	0.000	7.90	51,350.00
0265	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,000.000	1.000	0.000	0.95	6,650.00
0270	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0275	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0280	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	10,000.000	1.000	0.000	0.95	9,500.00
0285	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	14,000.000	2.000	0.000	1.70	23,800.00
0290	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	12,000.000	2.000	0.000	1.90	22,800.00
0295	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	6,000.000	16.000	0.000	14.80	88,800.00
0300	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	14,000.000	2.000	0.000	1.90	26,600.00
0305	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	8,000.000	6.000	0.000	5.70	45,600.00
0310	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	30.000	0.000	28.00	42,000.00
0315	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0320	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0325	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	4,500.000	2.000	0.000	4.00	18,000.00
0330	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,000.000	34.000	0.000	32.00	64,000.00
0333	04966004	000	REMOV STR (SET) CO #2	EA	1,908.900	0.000	28.000	17.00	32,451.30
0340	04966016	000	REMOV STR (PIPE)	EA	500.000	13.000	0.000	12.00	6,000.00
0345	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.90	720,000.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	14.000	4.000	18.00	45,000.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,000.000	0.000	4,595.00	18,380.00
0370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	657.00	657.00
0375	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	2,120.000	0.000	1,780.00	8,900.00
0380	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,120.000	0.000	140.00	140.00
0385	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	80.000	808.000	0.000	8.00	640.00
0390	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	120.000	1,448.000	0.000	1,225.50	147,060.00
0395	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,300.000	3.000	0.000	2.00	10,600.00
0400	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	7.000	2,940.000	0.000	2,940.00	20,580.00
0401	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1) CO #1	LF	15.000	0.000	780.000	780.00	11,700.00
0405	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	2,940.000	0.000	2,880.00	14,400.00
0406	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1) CO #1	LF	20.000	0.000	11,700.000	6,570.00	131,400.00
0408	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1) CO #1	LF	15.000	0.000	780.000	780.00	11,700.00
0410	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	7.000	2,940.000	0.000	2,940.00	20,580.00
0415	05306005	000	DRIVEWAYS (ACP)	SY	20.000	2,267.110	0.000	2,231.57	44,631.40
0420	05306006	000	DRIVEWAYS (SURF TREAT)	SY	5.000	6,271.740	0.000	6,164.66	30,823.30
0425	05306008	000	TURNOUTS (ACP)	SY	75.000	33.000	0.000	33.00	2,475.00
0430	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	94,637.000	0.000	91,748.00	16,514.64
0435	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	47,318.000	0.000	47,318.00	8,517.24
0440	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,925.000	0.000	1,925.00	67,375.00
0445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	12.000	0.000	12.00	42,000.00
0449	05456002	000	CRASH CUSH ATTEN (DES SOURCE) CO #1	EA	2,500.000	0.000	4.000	4.00	10,000.00

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 \$
0451	05456003	000	CRASH CUSH ATTEN (MOVE & RESET) CO #1	EA	1,500.000	0.000	60.000	32.00	48,000.00
0454	05456004	000	CRASH CUSH ATTEN (STKPL) CO #1	EA	1,000.000	0.000	4.000	4.00	4,000.00
0465	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	300.000	3.000	0.000	3.00	900.00
0470	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	4.00	40,000.00
0475	61856002	002	TMA (STATIONARY)	DAY	150.000	346.000	0.000	327.00	49,050.00
0480	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	440.000	0.000	196.50	9,825.00
0485	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.000	0.000	2.00	1,200.00
0490	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	24.000	0.000	24.00	12,000.00
0495	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	13.000	0.000	13.00	1,300.00
0500	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	40.000	0.000	40.00	4,000.00
0510	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	191,195.000	0.000	13,660.00	3,415.00
0515	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	96.000	0.000	25.00	250.00
0520	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	103,424.000	0.000	12,800.00	2,816.00
0525	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	8,890.000	0.000	30,041.00	13,218.04
0540	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	56,784.000	0.000	8,102.00	8,102.00
0545	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	1,356.000	0.000	1,400.00	2,100.00
0550	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	350.000	8.000	0.000	8.00	2,800.00
0555	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	7,350.000	0.000	8,446.00	3,378.40
0560	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	94,840.000	0.000	98,763.00	39,505.20
0565	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	1,892.000	0.000	2,970.00	1,188.00
0570	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	81,149.000	0.000	77,064.00	30,825.60
0575	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	368.000	0.000	365.00	2,190.00
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,186.000	0.000	1,119.00	4,476.00
0585	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	5,128.000	0.000	2,900.00	2,030.00
0590	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	3,227.24	3,227.24
								<b>Category Subtotal</b>	\$10,843,470.97

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 \$
0705	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	230,000.000	0.000	2,324.57	2,324.57
								<b>Category Subtotal</b>	\$2,324.57

PROJECT F 2022(007) CONTROL 025704029

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 (\$)
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	234,649.000	0.000	0.000	0.00
0085	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	117,325.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	5.000	5,269.000	0.000	0.000	0.00
0128	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	40,000.000	0.000	0.000	0.00
0165	03166024	002	ASPH (CRS-2P)	GAL	3.300	65,324.000	0.000	0.000	0.00

0335	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	16.000	0.000	0.000	0.00
0355	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	600.000	0.000	0.000	0.00
0360	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	600.000	0.000	0.000	0.00
0450	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	0.000	0.000	0.00
0455	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	2.000	0.000	0.000	0.00
0460	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	14,000.000	2.000	0.000	0.000	0.00
0505	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	24.000	0.000	0.000	0.00
0530	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	1.000	2,870.000	0.000	0.000	0.00
0535	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	20,800.000	0.000	0.000	0.00
0595	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0600	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(007) CONTROL 025704029

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0161	03166017		ASPH (AC-20-5TR) CO 8	GAL	1.000	0.000	0.000	0.000	0.00
0151	03106012		PRIME COAT (RC-250) CO 8	GAL	0.700	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,845,795.54

## 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	392.00	333.200	166,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	20,815.00	20,815.000	249,780.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	5,669.00	5,669.000	68,028.00
01506001	000	BLADING	STA	250.000	473.18	473.180	118,295.00
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.110	117,325.00	121,334.000	13,346.74
02166001	000	PROOF ROLLING	HR	110.000	32.00	0.500	55.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	50.000	23,645.00	22,200.870	1,110,043.50
02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	50.000	2,774.00	2,774.090	138,704.50
02516463	000	REWRK BS MTL (TY C)(18")(DENS CONT)	SY	8.000	8,593.00	8,562.670	68,501.36
02516490	000	RWRK BS MTL (TY C)(0"-15")(DENS CONT)	SY	6.000	8,499.00	8,417.330	50,503.98
03106012	000	PRIME COAT (RC-250)	GAL	3.700	12,481.00	46,275.000	171,217.50
03156004	001	FOG SEAL (CSS-1H)	GAL	1.000	52,257.00	11,503.500	11,503.50
03166017	002	ASPH (AC-20-5TR)	GAL	3.400	54,871.00	89,130.000	303,042.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	110.000	454.00	1,990.690	218,975.90
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	120.000	2,178.00	2,444.560	293,347.20
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	120.000	0.00	418.670	50,240.40
04006005		CO 4 CEM STABIL BKFL	CY	175.000	0.00	85.660	14,990.50
04036001	000	CO 5 TEMPORARY SPL SHORING	SF	30.000	3,297.00	521.000	15,630.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	44.70	54.770	32,862.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	191.00	36.000	18,000.00
04606003	000	CMP (GAL STL 24 IN)	LF	80.000	436.00	392.000	31,360.00
04606004	000	CMP (GAL STL 30 IN)	LF	150.000	8.00	8.000	1,200.00
04606005	000	CMP (GAL STL 36 IN)	LF	170.000	8.00	16.000	2,720.00
04606010	000	CMP AR (GAL STL DES 3)	LF	100.000	292.00	284.000	28,400.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	25.00	25.000	12,500.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	600.000	23.00	23.000	13,800.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	625.000	19.00	19.000	11,875.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	700.000	24.00	24.000	16,800.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	725.000	27.00	27.000	19,575.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	800.000	33.00	32.600	26,080.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	950.000	30.00	29.600	28,120.00
04626110	002	CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	450.000	101.00	101.000	45,450.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	28.00	24.000	2,880.00
04676090	000	SET (TY I)(S=2 FT)(HW=3FT)(3:1)(C)	EA	6,500.000	8.00	7.900	51,350.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,000.000	1.00	0.950	6,650.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,500.000	1.00	1.000	7,500.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	9,000.000	2.00	2.000	18,000.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	10,000.000	1.00	0.950	9,500.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	14,000.000	2.00	1.700	23,800.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	12,000.000	2.00	1.900	22,800.00
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	6,000.000	16.00	14.800	88,800.00



04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	14,000.000	2.00	1.900	26,600.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	8,000.000	6.00	5.700	45,600.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	30.00	28.000	42,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	2.00	2.000	2,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	4,500.000	2.00	4.000	18,000.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,000.000	34.00	32.000	64,000.00
04966004	000	REMOV STR (SET)	EA	1,908.900	0.00	17.000	32,451.30
		CO #2					
04966016	000	REMOV STR (PIPE)	EA	500.000	13.00	12.000	6,000.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.900	720,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	14.00	18.000	45,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,000.00	4,595.000	18,380.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.00	657.000	657.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.000	2,120.00	1,780.000	8,900.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,120.00	140.000	140.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	80.000	808.00	8.000	640.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	120.000	1,448.00	1,225.500	147,060.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,300.000	3.00	2.000	10,600.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	7.000	2,940.00	2,940.000	20,580.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	15.000	2,940.00	780.000	11,700.00
		CO #1					
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	2,940.00	2,880.000	14,400.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	2,940.00	6,570.000	131,400.00
		CO #1					
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	15.000	0.00	780.000	11,700.00
		CO #1					
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	7.000	2,940.00	2,940.000	20,580.00
05306005	000	DRIVEWAYS (ACP)	SY	20.000	2,267.11	2,231.570	44,631.40
05306006	000	DRIVEWAYS (SURF TREAT)	SY	5.000	6,271.74	6,164.660	30,823.30
05306008	000	TURNOUTS (ACP)	SY	75.000	33.00	33.000	2,475.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	94,637.00	91,748.000	16,514.64
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	47,318.00	47,318.000	8,517.24
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,925.00	1,925.000	67,375.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	12.00	12.000	42,000.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,500.000	0.00	4.000	10,000.00
		CO #1					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	0.00	32.000	48,000.00
		CO #1					
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	0.00	4.000	4,000.00
		CO #1					
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	300.000	3.00	3.000	900.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.00	2.000	1,200.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	24.00	24.000	12,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	13.00	13.000	1,300.00
06586047	000	IN STL OM ASSM (OM-2Y)(WC)GND	EA	100.000	40.00	40.000	4,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	191,195.00	13,660.000	3,415.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	96.00	25.000	250.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	103,424.00	12,800.000	2,816.00

CONTRACT ID	025704029	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	8,890.00	30,041.000	13,218.04	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	56,784.00	8,102.000	8,102.00	
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	1,356.00	1,400.000	2,100.00	
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	350.000	8.00	8.000	2,800.00	
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	7,350.00	8,446.000	3,378.40	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	94,840.00	98,763.000	39,505.20	
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	1,892.00	2,970.000	1,188.00	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	81,149.00	77,064.000	30,825.60	
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	368.00	365.000	2,190.00	
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,186.00	1,119.000	4,476.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	5,128.00	2,900.000	2,030.00	
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	82.000	29,003.00	30,171.600	2,474,071.20	
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	69,523.680	69,523.68	
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	65,000.00	58,022.000	58,022.00	
30886001	000	CEMENT	TON	200.000	1,433.00	1,649.480	329,896.00	
30886002	000	ASPHALT BINDER (PG 64-22) CO#3	TON	500.000	3,219.00	3,629.560	1,814,780.00	
30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	2.200	137,794.00	136,969.110	301,332.04	
30886006	000	FOAMED ASPHALT TREAT (12")(DC)	SY	2.400	123,499.00	123,624.000	296,697.61	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	4.000	40,000.00	
61856002	002	TMA (STATIONARY)	DAY	150.000	346.00	327.000	49,050.00	
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	440.00	196.500	9,825.00	
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	3,227.240	3,227.24	
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	230,000.00	2,324.570	2,324.57	

**TOTAL ITEM EARNINGS TO DATE**

**\$10,845,795.54**