



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **027205033**  
 PROJECT: **STP 2022(942)HES**  
 CONTRACT: **08223017**  
 AWARD AMOUNT: **\$6,287,281.00**  
 PROJECTED AMOUNT: **\$6,407,281.00**  
 ADJ. PROJECTED AMOUNT: **\$6,455,081.00**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 190**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **LAMPASAS**  
 AREA ENGINEER: **Chris Graf, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **88.44**  
 % TIME USED: **94.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/20/2022**  
 WORK BEGIN DATE: **10/17/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,709,030.72	\$5,179,159.56	\$529,871.16
PARTICIPATING	\$5,138,127.65	\$4,661,243.61	\$476,884.04
NON-PARTICIPATING	\$570,903.07	\$517,915.95	\$52,987.12
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,709,030.72</b>	<b>\$5,179,159.56</b>	<b>\$529,871.16</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>10/17/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/17/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>162</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>60</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>222</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>210</b>	<b>TOTAL:</b>	<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	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	9	21
<hr/>		
RAIN		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		11
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(942)HES CONTROL 027205033  
 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
0085	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	950.000	22.000	\$20,900.00	18.10	37.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	7.000	12,650.000	\$88,550.00	11,262.00	12,650.00
0125	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	18,500.000	\$92,500.00	91,498.00	18,500.00
0130	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	100.000	495.000	\$49,500.00	470.00	495.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	1.000	\$3,200.00	14.00	13.00
0360	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	1,442.000	\$36,050.00	1,442.00	1,442.00
0395	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	1.000	\$250.00	1.00	1.00
0400	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	45.000	599.437	\$26,974.67	575.00	599.44
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	11.000	\$11,000.00	11.00	11.00
0410	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	4.000	\$6,000.00	4.00	4.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	7.000	\$875.00	7.00	7.00
0425	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	90.000	68.000	\$6,120.00	68.00	68.00
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	128.000	\$192.00	742.00	128.00
0470	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	33,436.000	\$23,405.20	59,360.00	33,436.00
0475	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	11,310.000	\$7,917.00	59,360.00	11,310.00
0500	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	140.000	731.970	\$102,475.80	700.00	731.97
0510	61856002	002	TMA (STATIONARY)	DAY	200.000	10.000	\$2,000.00	150.00	353.00
0515	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	2.000	\$1,000.00	6.00	6.00
0560	96016001	000	MATERIAL ON HAND	DOL	1.000	48,307.590	\$48,307.59	1,000.00	65,406.75

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0605	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,653.900	\$2,653.90	100,000.00	16,406.40

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$529,871.16**

CONTRACT LINE ITEMS

PROJECT STP 2022(942)HES CONTROL 027205033  
 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	675.000	559.000	0.000	559.00	377,325.00
0065	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	1,250.000	108.000	0.000	128.00	160,000.00
0070	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	3,500.000	25.000	0.000	30.00	105,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	43,753.000	0.000	43,753.70	525,044.40
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.000	18,424.000	0.000	18,174.00	145,392.00
0085	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	950.000	18.100	0.000	37.00	35,150.00
0090	02166001	000	PROOF ROLLING	HR	100.000	8.000	0.000	3.00	300.00
0095	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.000	14,876.000	0.000	15,997.00	719,865.00
0100	02516106	000	REWORK BS MTL (TY B) (12")(ORD COMP)	SY	10.000	7,591.000	0.000	7,591.00	75,910.00
0105	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	5.000	9,511.000	0.000	9,511.00	47,555.00
0110	02756001	000	CEMENT	TON	250.000	398.000	0.000	316.64	79,160.00
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	35,321.000	0.000	35,321.00	105,963.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	7.000	11,262.000	0.000	12,650.00	88,550.00
0125	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	91,498.000	0.000	18,500.00	92,500.00
0130	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	100.000	470.000	0.000	495.00	49,500.00
0141	04036001	000	TEMPORARY SPL SHORING	SF	25.000	0.000	1,400.000	3,534.00	88,350.00
			CO #1 ADD PAY ITEM						
0145	04206051	001	CL C CONC (CULV)	CY	2,500.000	152.300	0.000	154.70	386,750.00
0150	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,500.000	4.600	0.000	20.60	30,900.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	153.400	0.000	171.40	119,980.00
0165	04506055	001	RAIL (TY T221) (MOD)	LF	350.000	18.300	0.000	36.60	12,810.00
0170	04516004	000	RETROFIT RAIL (TY T131RC)	LF	300.000	290.000	0.000	290.00	87,000.00
0175	04606010	000	CMP AR (GAL STL DES 3)	LF	75.000	302.000	0.000	302.00	22,650.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	200.000	33.000	0.000	48.00	9,600.00
0185	04646008	001	RC PIPE (CL III)(36 IN)	LF	300.000	102.000	0.000	144.00	43,200.00
0190	04676090	000	SET (TY I)(S=2 FT)(HW=3FT)(3:1)(C)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0195	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,000.000	6.000	0.000	6.00	42,000.00
0200	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	11,000.000	10.000	0.000	10.00	110,000.00
0205	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0210	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	8,000.000	4.000	0.000	4.00	32,000.00
0215	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	14,000.000	3.000	0.000	3.00	42,000.00
0220	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0225	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0230	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0235	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	19,000.000	3.000	0.000	3.00	57,000.00
0240	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0245	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	14,000.000	4.000	0.000	4.00	56,000.00
0250	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	18,000.000	6.000	0.000	6.00	108,000.00
0255	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	14,000.000	3.000	0.000	3.00	42,000.00
0260	04676231	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(3:1) (C)	EA	16,000.000	8.000	0.000	8.00	128,000.00
0265	04676232	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(4:1) (C)	EA	17,000.000	9.000	0.000	9.00	153,000.00
0270	04676260	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C)	EA	19,000.000	4.000	0.000	4.00	76,000.00
0275	04676261	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(4:1) (C)	EA	33,000.000	2.000	0.000	2.00	66,000.00

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 \$
0280	04676262	000	SET (TY I)(S= 7 FT)(HW= 9 FT)(3:1) (C)	EA	27,000.000	2.000	0.000	2.00	54,000.00
0285	04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	29,000.000	2.000	0.000	2.00	58,000.00
0290	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0295	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	4,000.000	3.000	0.000	3.00	12,000.00
0300	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,500.000	20.000	0.000	21.00	31,500.00
0305	04966007	000	REMOV STR (PIPE)	LF	10.000	2,300.000	0.000	360.00	3,600.00
0310	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	750.000	3.000	0.000	3.00	2,250.00
0315	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	0.90	540,000.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	10.000	4.000	13.00	41,600.00
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	525.000	0.000	1,574.00	7,870.00
0340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	525.000	0.000	338.00	169.00
0355	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	2.000	0.000	3.00	18,000.00
0360	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	1,442.000	0.000	1,442.00	36,050.00
0365	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	800.000	0.000	1,000.00	40,000.00
0370	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	6.00	18,000.00
0375	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	120.000	50.000	0.000	50.00	6,000.00
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	880.000	0.000	1,282.00	6,410.00
0385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	8.000	0.000	10.00	37,500.00
0390	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	60.000	2,000.000	0.000	23.00	1,380.00
0395	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	1.000	0.000	1.00	250.00
0400	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	45.000	575.000	0.000	599.44	26,974.67
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	11.000	0.000	11.00	11,000.00
0410	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	7.000	0.000	7.00	875.00
0420	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	22.000	0.000	40.00	2,000.00
0425	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	90.000	68.000	0.000	68.00	6,120.00
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.500	3,635.000	0.000	160.00	240.00
0435	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	72.000	0.000	48.00	480.00
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	742.000	0.000	128.00	192.00
0470	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	59,360.000	0.000	33,436.00	23,405.20
0475	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	59,360.000	0.000	11,310.00	7,917.00
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	958.000	0.000	11.00	77.00
0490	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	7,865.000	0.000	1,125.00	787.50
0495	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	72.000	0.000	24.00	240.00
0500	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	140.000	700.000	0.000	731.97	102,475.80
0505	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	40.000	320.000	0.000	320.00	12,800.00
0510	61856002	002	TMA (STATIONARY)	DAY	200.000	150.000	0.000	353.00	70,600.00
0515	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	6.000	0.000	6.00	3,000.00
0560	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	65,406.75	65,406.75
								<b>Category Subtotal</b>	\$5,692,624.32

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 \$
0605	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	16,406.40	16,406.40
								<b>Category Subtotal</b>	\$16,406.40

PROJECT STP 2022(942)HES CONTROL 027205033  
 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 (\$)
0135	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	120.000	2,026.000	0.000	0.000	0.00
0140	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.000	1,000.000	0.000	0.000	0.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	2.000	0.000	0.000	0.00
0325	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	455.000	0.000	0.000	0.00
0330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	455.000	0.000	0.000	0.00
0345	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	6,060.000	0.000	0.000	0.00
0350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	6,060.000	0.000	0.000	0.00
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	543.000	0.000	0.000	0.00
0450	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	650.000	4.000	0.000	0.000	0.00
0455	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	734.000	0.000	0.000	0.00
0460	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	4,930.000	0.000	0.000	0.00
0465	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	7,350.000	0.000	0.000	0.00
0480	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	247.000	0.000	0.000	0.00
0565	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0600	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,709,030.72

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	675.000	559.00	559.000	377,325.00
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	1,250.000	108.00	128.000	160,000.00
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	3,500.000	25.00	30.000	105,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	43,753.00	43,753.700	525,044.40
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.000	18,424.00	18,174.000	145,392.00
01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	950.000	18.10	37.000	35,150.00
02166001	000	PROOF ROLLING	HR	100.000	8.00	3.000	300.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.000	14,876.00	15,997.000	719,865.00
02516106	000	REWORK BS MTL (TY B) (12")(ORD COMP)	SY	10.000	7,591.00	7,591.000	75,910.00
02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	5.000	9,511.00	9,511.000	47,555.00
02756001	000	CEMENT	TON	250.000	398.00	316.640	79,160.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	35,321.00	35,321.000	105,963.00
03106009	000	PRIME COAT (MC-30)	GAL	7.000	11,262.00	12,650.000	88,550.00
03166017	002	ASPH (AC-20-5TR)	GAL	5.000	91,498.00	18,500.000	92,500.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	100.000	470.00	495.000	49,500.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	0.00	3,534.000	88,350.00
04206051	001	CL C CONC (CULV)	CY	2,500.000	152.30	154.700	386,750.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,500.000	4.60	20.600	30,900.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	153.40	171.400	119,980.00
04506055	001	RAIL (TY T221) (MOD)	LF	350.000	18.30	36.600	12,810.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	300.000	290.00	290.000	87,000.00
04606010	000	CMP AR (GAL STL DES 3)	LF	75.000	302.00	302.000	22,650.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	200.000	33.00	48.000	9,600.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	300.000	102.00	144.000	43,200.00
04676090	000	SET (TY I)(S=2 FT)(HW=3FT)(3:1)(C)	EA	6,500.000	2.00	2.000	13,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,000.000	6.00	6.000	42,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	11,000.000	10.00	10.000	110,000.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	12,000.000	2.00	2.000	24,000.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	8,000.000	4.00	4.000	32,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	14,000.000	3.00	3.000	42,000.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	9,000.000	1.00	1.000	9,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	12,000.000	1.00	1.000	12,000.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	14,000.000	2.00	2.000	28,000.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	19,000.000	3.00	3.000	57,000.00
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	28,000.000	1.00	1.000	28,000.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	14,000.000	4.00	4.000	56,000.00
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	18,000.000	6.00	6.000	108,000.00
04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	14,000.000	3.00	3.000	42,000.00
04676231	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(3:1) (C)	EA	16,000.000	8.00	8.000	128,000.00
04676232	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(4:1) (C)	EA	17,000.000	9.00	9.000	153,000.00
04676260	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C)	EA	19,000.000	4.00	4.000	76,000.00
04676261	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(4:1) (C)	EA	33,000.000	2.00	2.000	66,000.00
04676262	000	SET (TY I)(S= 7 FT)(HW= 9 FT)(3:1) (C)	EA	27,000.000	2.00	2.000	54,000.00

04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	29,000.000	2.00	2,000	58,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	2.00	2,000	3,000.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	4,000.000	3.00	3,000	12,000.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,500.000	20.00	21,000	31,500.00
04966007	000	REMOV STR (PIPE)	LF	10.000	2,300.00	360.000	3,600.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	750.000	3.00	3,000	2,250.00
05006001	000	MOBILIZATION	LS	600,000.000	1.00	0.900	540,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	10.00	13,000	41,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	525.00	1,574.000	7,870.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	525.00	338.000	169.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	2.00	3,000	18,000.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	1,442.00	1,442.000	36,050.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	800.00	1,000.000	40,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.00	6,000	18,000.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	120.000	50.00	50.000	6,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	880.00	1,282.000	6,410.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	8.00	10,000	37,500.00
05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	60.000	2,000.00	23,000	1,380.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	1.00	1,000	250.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	45.000	575.00	599.437	26,974.67
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	11.00	11,000	11,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	4.00	4,000	6,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	7.00	7,000	875.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	22.00	40,000	2,000.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	90.000	68.00	68,000	6,120.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.500	3,635.00	160.000	240.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	72.00	48,000	480.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	742.00	128,000	192.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	59,360.00	33,436.000	23,405.20
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	59,360.00	11,310.000	7,917.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	958.00	11,000	77.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	7,865.00	1,125.000	787.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	72.00	24,000	240.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	140.000	700.00	731.970	102,475.80
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	40.000	320.00	320.000	12,800.00
61856002	002	TMA (STATIONARY)	DAY	200.000	150.00	353.000	70,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	6.00	6,000	3,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	65,406.750	65,406.75
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	16,406.400	16,406.40

TOTAL ITEM EARNINGS TO DATE

**\$5,709,030.72**