



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **027304048**
 PROJECT: **F 2021(949)**
 CONTRACT: **08213014**
 AWARD AMOUNT: **\$5,760,579.27**
 PROJECTED AMOUNT: **\$5,836,480.27**
 ADJ. PROJECTED AMOUNT: **\$5,878,980.27**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.55**
 % TIME USED: **160.26**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/21/2021**
 WORK BEGIN DATE: **01/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,911,702.44	\$3,998,230.64	\$913,471.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,911,702.44	\$3,998,230.64	\$913,471.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$158,625.00)	(\$133,875.00)	(\$24,750.00)
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	\$4,753,077.44	\$3,864,355.64	\$888,721.80

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: 01/18/2022
TIME CHARGES BEGIN: 12/20/2021
BID DAYS: 234
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 234
DAYS CHARGED TO DATE: 375
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 141
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 141
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$158,625.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2021(949) CONTROL 027304048
 CATEGORY 001 DESCRIPTION ALL 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
0140	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	65.000	396.200	\$25,753.00	7,924.00	7,924.00
0145	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	112.500	\$450.00	6,481.00	4,067.50
0165	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	114.000	3,294.180	\$375,536.52	3,089.00	3,294.18
0170	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	114.000	2,030.870	\$231,519.18	2,006.00	2,030.87
0175	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	103.600	\$4,144.00	9,610.00	103.60
0190	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	82.000	419.750	\$34,419.50	8,395.00	7,975.25
0310	05306005	000	DRIVEWAYS (ACP)	SY	50.000	824.000	\$41,200.00	1,360.00	3,116.29
0320	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,250.000	\$37,500.00	3,225.00	2,800.00
0325	05406014	001	SHORT RADIUS	LF	40.000	50.000	\$2,000.00	75.00	75.00
0330	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	1.000	\$900.00	2.00	2.00
0335	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	3.000	\$3,900.00	12.00	12.00
0345	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	100.000	\$250.00	1,425.00	1,202.00
0355	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	160.000	1.000	\$160.00	5.00	4.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	\$3,500.00	9.00	9.00
0410	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	22.000	\$484.00	17.00	39.00
0580	30766001	000	D-GR HMA TY-B PG64-22	TON	75.000	804.720	\$60,354.00	8,759.00	7,264.97
0585	30766048	000	D-GR HMA TY-D PG76-22	TON	90.000	258.790	\$23,291.10	3,113.00	2,443.84
0595	30766066	000	TACK COAT	GAL	2.980	250.000	\$745.00	5,260.00	1,925.00
0605	30856001	000	UNDERSEAL COURSE	GAL	3.200	17,175.000	\$54,960.00	18,671.00	17,175.00
0615	61856002	002	TMA (STATIONARY)	DAY	120.000	31.000	\$3,720.00	270.00	380.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,685.500	\$8,685.50	58,000.00	131,054.55

TOTAL ITEM EARNINGS THIS ESTIMATE

\$913,471.80

CONTRACT LINE ITEMS

PROJECT F 2021(949) CONTROL 027304048
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	600.000	121.700	0.000	121.70	73,020.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	322.000	0.000	158.00	1,896.00
0080	01046028	000	REMOVING CONC (MISC)	SY	12.000	377.000	0.000	377.00	4,524.00
0085	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	428.000	0.000	428.00	5,136.00
0090	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	16.000	5,584.000	0.000	21.33	341.28
0095	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	19,270.000	0.000	19,270.00	211,970.00
0100	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.000	7,337.000	0.000	7,337.00	66,033.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	54,978.000	0.000	31,664.60	31,664.60
0115	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.250	54,978.000	0.000	28,112.81	7,028.20
0120	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	27,489.000	0.000	11,301.13	2,825.28
0125	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	27,489.000	0.000	16,811.68	4,202.92
0131	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.700	0.000	25,000.000	20,607.66	35,033.02
			CO#01 ADDED ITEM						
0135	02166001	000	PROOF ROLLING	HR	60.000	40.000	0.000	14.00	840.00
0140	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	65.000	7,924.000	0.000	7,924.00	515,060.00
0145	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	6,481.000	0.000	4,067.50	16,270.00
0165	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	114.000	3,089.000	0.000	3,294.18	375,536.52
0170	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	114.000	2,006.000	0.000	2,030.87	231,519.18
0175	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	9,610.000	0.000	103.60	4,144.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	32.000	4,300.000	0.000	5,380.30	172,169.60
0190	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	82.000	8,395.000	0.000	7,975.25	653,970.50
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	329.000	0.000	278.60	133,728.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	201.000	0.000	142.66	77,038.56
0210	04606009	000	CMP AR (GAL STL DES 2)	LF	63.000	320.000	0.000	229.00	14,427.00
0220	04626017	002	CONC BOX CULV (7 FT X 6 FT)	LF	1,600.000	21.000	0.000	21.00	33,600.00
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	537.000	0.000	276.00	17,940.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	602.000	0.000	585.00	40,950.00
0235	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0240	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,200.000	10.000	0.000	10.00	12,000.00
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,900.000	20.000	0.000	10.00	19,000.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	22.000	0.000	20.00	36,000.00
0255	04966004	000	REMOV STR (SET)	EA	430.000	20.000	0.000	16.00	6,880.00
0260	04966005	000	REMOV STR (WINGWALL)	EA	2,900.000	2.000	0.000	2.00	5,800.00
0265	04966007	000	REMOV STR (PIPE)	LF	15.000	361.000	0.000	402.00	6,030.00
0270	05006001	000	MOBILIZATION	LS	555,000.000	1.000	0.000	0.90	499,500.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	15.000	0.000	15.00	40,500.00
0280	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	50.000	0.000	383.00	10,724.00
0290	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	10,306.000	0.000	14,325.00	35,812.50
0295	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	10,306.000	0.000	1,771.00	442.75
0305	05306004	000	DRIVEWAYS (CONC)	SY	75.000	286.000	0.000	197.90	14,842.50
0310	05306005	000	DRIVEWAYS (ACP)	SY	50.000	1,360.000	0.000	3,116.29	155,814.45
0315	05306008	000	TURNOUTS (ACP)	SY	190.000	82.000	0.000	100.88	19,167.77
0320	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	3,225.000	0.000	2,800.00	84,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	05406014	001	SHORT RADIUS	LF	40.000	75.000	0.000	75.00	3,000.00
0330	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	2.000	0.000	2.00	1,800.00
0335	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	12.000	0.000	12.00	15,600.00
0340	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	150.000	0.000	425.00	12,750.00
0345	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,425.000	0.000	1,202.00	3,005.00
0355	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	160.000	5.000	0.000	4.00	640.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	9.000	0.000	9.00	31,500.00
0365	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	3.000	0.000	3.00	810.00
0370	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	220.000	7.000	0.000	8.00	1,760.00
0375	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	310.000	3.000	0.000	2.00	620.00
0380	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	440.000	2.000	0.000	2.00	880.00
0410	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	17.000	0.000	39.00	858.00
0425	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	22,463.000	0.000	26,883.00	6,451.92
0430	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	5,660.000	0.000	6,450.00	1,677.00
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	22,531.000	0.000	25,858.00	6,205.92
0440	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	2.380	27.000	0.000	623.00	1,482.74
0445	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	1.780	170.000	0.000	449.00	799.22
0465	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	119.000	0.000	13.00	71.50
0470	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	33.000	0.000	2.00	200.00
0540	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	413.000	0.000	106.00	477.00
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	689.000	0.000	125.00	562.50
0550	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	39,614.000	0.000	48,336.00	14,500.80
0555	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	765.000	0.000	1,108.00	831.00
0560	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	5.000	0.000	4.00	320.00
0565	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	5.000	0.000	4.00	320.00
0575	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0580	30766001	000	D-GR HMA TY-B PG64-22	TON	75.000	8,759.000	0.000	7,264.97	544,872.75
0585	30766048	000	D-GR HMA TY-D PG76-22	TON	90.000	3,113.000	0.000	2,443.84	219,945.60
0595	30766066	000	TACK COAT	GAL	2.980	5,260.000	0.000	1,925.00	5,736.50
0605	30856001	000	UNDERSEAL COURSE	GAL	3.200	18,671.000	0.000	17,175.00	54,960.00
0610	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	2.00	30,000.00
0615	61856002	002	TMA (STATIONARY)	DAY	120.000	270.000	0.000	380.00	45,600.00
0620	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	150.000	0.000	2.00	80.00
0625	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0645	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	19,906.93	19,906.93

Category Subtotal \$4,746,806.01

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 \$
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	58,000.000	0.000	131,054.55	131,054.55
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	23,293.71	23,293.71
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	10,548.17	10,548.17

Category Subtotal \$164,896.43

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	37.000	0.000	0.000	0.00
0105	01346001	000	BACKFILL (TY A)	STA	500.000	9.300	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	20.000	1,004.000	0.000	0.000	0.00
0150	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	250.000	33.700	0.000	0.000	0.00
0155	03406272	003	TACK COAT	GAL	2.700	362.000	0.000	0.000	0.00
0160	03476001	002	TOM (ASPHALT) PG 76-22	TON	114.000	337.000	0.000	0.000	0.00
0180	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.400	34,229.000	0.000	0.000	0.00
0200	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	320.000	17.000	0.000	0.000	0.00
0215	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	1,200.000	4.000	0.000	0.000	0.00
0285	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	50.000	0.000	0.000	0.00
0300	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	37.000	0.000	0.000	0.00
0350	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	160.000	1.000	0.000	0.000	0.00
0385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	41.000	0.000	0.000	0.00
0390	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	5.000	0.000	0.000	0.00
0395	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	2.000	0.000	0.000	0.00
0400	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	1.000	0.000	0.000	0.00
0405	06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	39.000	0.000	0.000	0.00
0415	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	70.000	20.000	0.000	0.000	0.00
0420	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	170.000	0.000	0.000	0.00
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	652.000	0.000	0.000	0.00
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	709.000	0.000	0.000	0.00
0460	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	2,278.000	0.000	0.000	0.00
0475	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	11.000	0.000	0.000	0.00
0480	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	5,940.000	-5,940.000	0.000	0.00
0482	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.530	0.000	5,940.000	0.000	0.00
			CO#03 Added Item						
0485	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	23,520.000	-23,520.000	0.000	0.00
0487	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.690	0.000	23,520.000	0.000	0.00
			CO#03 Added Item						
0490	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	2,278.000	0.000	0.000	0.00
0495	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.600	119.000	0.000	0.000	0.00
0500	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	53.000	33.000	0.000	0.000	0.00
0505	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	59.000	11.000	0.000	0.000	0.00
0510	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	5,270.000	-5,270.000	0.000	0.00
0512	06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.430	0.000	5,270.000	0.000	0.00
			CO#03 Added Item						
0515	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	24,187.000	-24,187.000	0.000	0.00
0517	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.590	0.000	24,187.000	0.000	0.00
			CO#03 Added Item						
0520	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	5,940.000	-5,940.000	0.000	0.00
0522	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	0.000	5,940.000	0.000	0.00
			CO#03 Added Item						
0525	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	5,270.000	-5,270.000	0.000	0.00
0527	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.020	0.000	5,270.000	0.000	0.00
			CO#03 Added Item						
0530	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	23,520.000	-23,520.000	0.000	0.00
0532	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.340	0.000	23,520.000	0.000	0.00

CO#03 Added Item									
0535	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	24,187.000	-24,187.000	0.000	0.00
0537	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.350	0.000	24,187.000	0.000	0.00
CO#03 Added Item									
0570	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	15,000.000	2.000	0.000	0.000	0.00
0590	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	90.000	113.000	0.000	0.000	0.00
0600	30846001	000	BONDING COURSE	GAL	7.400	407.000	0.000	0.000	0.00
0630	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	100.000	0.000	0.000	0.00
0635	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	6,200.000	0.000	0.000	0.00
0640	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	9,600.000	0.000	0.000	0.00
0650	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0655	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0656	96066006		FORCE ACCOUNT ID 6	DOL	16,247.770	0.000	0.000	0.000	0.00
CALCULATED OVERHEAD COMPENSATION									

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,911,702.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	600.000	121.70	121.700	73,020.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	322.00	158.000	1,896.00
01046028	000	REMOVING CONC (MISC)	SY	12.000	377.00	377.000	4,524.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	428.00	428.000	5,136.00
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	16.000	5,584.00	21.330	341.28
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	19,270.00	19,270.000	211,970.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.000	7,337.00	7,337.000	66,033.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	54,978.00	31,664.600	31,664.60
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.250	54,978.00	28,112.810	7,028.20
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	27,489.00	11,301.130	2,825.28
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	27,489.00	16,811.680	4,202.92
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.700	0.00	20,607.660	35,033.02
02166001	000	PROOF ROLLING	HR	60.000	40.00	14.000	840.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	65.000	7,924.00	7,924.000	515,060.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	6,481.00	4,067.500	16,270.00
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	114.000	3,089.00	3,294.180	375,536.52
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	114.000	2,006.00	2,030.870	231,519.18
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	9,610.00	103.600	4,144.00
04036001	000	TEMPORARY SPL SHORING	SF	32.000	4,300.00	5,380.300	172,169.60
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	82.000	8,395.00	7,975.250	653,970.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	329.00	278.600	133,728.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	201.00	142.664	77,038.56
04606009	000	CMP AR (GAL STL DES 2)	LF	63.000	320.00	229.000	14,427.00
04626017	002	CONC BOX CULV (7 FT X 6 FT)	LF	1,600.000	21.00	21.000	33,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	537.00	276.000	17,940.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	602.00	585.000	40,950.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	30,000.000	1.00	1.000	30,000.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,200.000	10.00	10.000	12,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,900.000	20.00	10.000	19,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	22.00	20.000	36,000.00
04966004	000	REMOV STR (SET)	EA	430.000	20.00	16.000	6,880.00
04966005	000	REMOV STR (WINGWALL)	EA	2,900.000	2.00	2.000	5,800.00
04966007	000	REMOV STR (PIPE)	LF	15.000	361.00	402.000	6,030.00
05006001	000	MOBILIZATION	LS	555,000.000	1.00	0.900	499,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	15.00	15.000	40,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	50.00	383.000	10,724.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	10,306.00	14,325.000	35,812.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	10,306.00	1,771.000	442.75
05306004	000	DRIVEWAYS (CONC)	SY	75.000	286.00	197.900	14,842.50
05306005	000	DRIVEWAYS (ACP)	SY	50.000	1,360.00	3,116.289	155,814.45
05306008	000	TURNOUTS (ACP)	SY	190.000	82.00	100.883	19,167.77
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	3,225.00	2,800.000	84,000.00
05406014	001	SHORT RADIUS	LF	40.000	75.00	75.000	3,000.00

05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	2.00	2.000	1,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	12.00	12.000	15,600.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	150.00	425.000	12,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,425.00	1,202.000	3,005.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	160.000	5.00	4.000	640.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	9.00	9.000	31,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	3.00	3.000	810.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	220.000	7.00	8.000	1,760.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	310.000	3.00	2.000	620.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	440.000	2.00	2.000	880.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	17.00	39.000	858.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	22,463.00	26,883.000	6,451.92
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	5,660.00	6,450.000	1,677.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	22,531.00	25,858.000	6,205.92
06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	2.380	27.00	623.000	1,482.74
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	1.780	170.00	449.000	799.22
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	119.00	13.000	71.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	33.00	2.000	200.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	413.00	106.000	477.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	689.00	125.000	562.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	39,614.00	48,336.000	14,500.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	765.00	1,108.000	831.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	5.00	4.000	320.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	5.00	4.000	320.00
06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,600.000	2.00	2.000	3,200.00
30766001	000	D-GR HMA TY-B PG64-22	TON	75.000	8,759.00	7,264.970	544,872.75
30766048	000	D-GR HMA TY-D PG76-22	TON	90.000	3,113.00	2,443.840	219,945.60
30766066	000	TACK COAT	GAL	2.980	5,260.00	1,925.000	5,736.50
30856001	000	UNDERSEAL COURSE	GAL	3.200	18,671.00	17,175.000	54,960.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	120.000	270.00	380.000	45,600.00
61856003	002	TMA (MOBILE OPERATION)	HR	40.000	150.00	2.000	80.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,000.000	4.00	4.000	8,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	19,906.930	19,906.93
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	58,000.00	131,054.550	131,054.55
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	23,293.710	23,293.71
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	10,548.170	10,548.17

TOTAL ITEM EARNINGS TO DATE **\$4,911,702.44**