



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **037803017**  
 PROJECT: **STP 1902(170)**  
 CONTRACT: **08193214**  
 AWARD AMOUNT: **\$8,695,777.00**  
 PROJECTED AMOUNT: **\$8,993,654.37**  
 ADJ. PROJECTED AMOUNT: **\$11,167,964.89**  
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **SH 135**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **62.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**  
 AWARD DATE: **08/29/2019**  
 NOTICE TO PROCEED DATE: **09/18/2019**  
 WORK BEGIN DATE: **02/18/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,338,913.37	\$11,308,835.28	\$30,078.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,338,913.37	\$11,308,835.28	\$30,078.09
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>\$11,338,913.37</b>	<b>\$11,308,835.28</b>	<b>\$30,078.09</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>02/18/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>315</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>29</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>344</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>215</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>
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(170) CONTROL 037803017  
 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
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.760	11,611.110	\$8,824.44	137,500.00	59,929.45
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.620	11,611.110	\$7,198.89	68,750.00	52,922.78
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	22.476	\$224.76	1,513.00	254.73
0250	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	23.00	20.00
0270	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	16.000	180.000	\$2,880.00	1,000.00	180.00
0290	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	170.000	35.000	\$5,950.00	150.00	50.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$30,078.09**

CONTRACT LINE ITEMS

PROJECT STP 1902(170) CONTROL 037803017  
 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 \$
0060	01006002	000	PREPARING ROW	STA	20,000.000	1.000	0.000	1.00	20,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	709.000	0.000	204.40	5,110.10
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	13.750	710.000	0.000	710.00	9,762.50
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.250	8,179.000	-4,639.000	3,540.00	43,365.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.500	3,829.000	-1,665.000	2,494.00	33,669.00
0085	01346001	000	BACKFILL (TY A)	STA	1,000.000	2.720	0.000	3.00	3,000.00
0090	01346002	000	BACKFILL (TY B)	STA	235.000	194.250	0.000	325.62	76,520.70
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	137,500.000	0.000	130,186.80	130,186.80
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.760	137,500.000	0.000	59,929.45	45,546.38
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.640	68,750.000	0.000	90,431.24	57,875.99
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.620	68,750.000	0.000	52,922.78	32,812.13
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	1,513.000	0.000	254.73	2,547.28
0130	02756001	000	CEMENT	TON	155.000	260.000	4,162.000	4,488.01	695,641.55
0140	03146012	000	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	4.000	1,870.000	0.000	4,502.50	18,010.00
0145	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	74,466.000	-31,060.000	39,751.00	119,253.00
0150	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	98.000	1,266.000	-751.000	982.50	96,285.00
0170	03446034	001	SUPERPAVE MIXTURES SP-C PG64-22	TON	110.000	18,667.000	-801.000	18,874.56	2,076,201.60
0171	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	82,506.800	0.000	161,428.51	161,428.51
0172	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	82,506.800	0.000	53,754.35	53,754.35
0175	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	52.000	1,000.000	0.000	4,629.54	240,736.08
0180	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	62.000	11,260.000	0.000	8,204.17	508,658.54
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	3.000	0.000	20.00	24,000.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	44.000	0.000	56.00	25,200.00
0215	04646003	000	RC PIPE (CL III)(18 IN)	LF	48.000	3,078.000	-188.000	3,146.00	151,008.00
0220	04646005	000	RC PIPE (CL III)(24 IN)	LF	85.000	56.000	324.000	204.00	17,340.00
0225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	683.000	184.000	-10.000	184.00	125,672.00
0230	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0240	04966016	000	REMOV STR (PIPE)	EA	75.000	93.000	0.000	98.00	7,350.00
0245	05006001	000	MOBILIZATION	LS	570,238.590	1.000	0.000	0.90	513,214.74
0250	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	21.000	2.000	20.00	100,000.00
0255	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.500	200.000	0.000	568.00	15,052.00
0260	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,220.000	0.000	1,117.00	33,510.00
0265	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	1,420.000	0.000	1,685.00	11,795.00
0270	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	16.000	1,000.000	0.000	180.00	2,880.00
0275	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	105.000	150.000	0.000	17.00	1,785.00
0280	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	7,437.000	0.000	17,081.00	51,243.00
0285	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	7,437.000	0.000	17,081.00	17,081.00
0290	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	170.000	150.000	0.000	50.00	8,500.00
0295	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	70.000	360.000	0.000	360.00	25,200.00
0300	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	21.000	360.000	0.000	360.00	7,560.00
0305	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	35.000	360.000	0.000	360.00	12,600.00
0310	05306002	000	INTERSECTIONS (ACP)	SY	32.000	3,898.000	0.000	3,658.00	117,056.00
0315	05306005	000	DRIVEWAYS (ACP)	SY	46.000	1,242.000	0.000	5,355.37	246,347.02
0325	05306008	000	TURNOUTS (ACP)	SY	30.000	230.000	0.000	178.79	5,363.70

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 \$
0330	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	621.000	0.000	202.01	20,201.00
0335	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	67,050.000	0.000	55,900.00	8,385.00
0340	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	33,525.000	0.000	29,810.00	5,067.70
0345	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.250	620.000	-108.000	620.00	14,415.00
0355	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	620.000	0.000	620.00	1,550.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	4.000	0.000	4.00	10,600.00
0365	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	4.000	0.000	4.00	840.00
0370	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,625.000	2.000	0.000	2.00	5,250.00
0375	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0380	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,765.000	2.000	0.000	2.00	19,530.00
0385	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	199.500	19.000	0.000	50.00	9,975.00
0390	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	231.000	3.000	0.000	5.00	1,155.00
0395	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	393.750	1.000	0.000	2.00	787.50
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	535.500	2.000	0.000	10.00	5,355.00
0405	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	294.000	103.000	0.000	98.00	28,812.00
0410	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	50.000	0.000	16.00	480.00
0415	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	11,976.000	0.000	4,685.00	749.60
0420	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	124,506.000	0.000	203,622.00	22,398.42
0430	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	830.000	0.000	610.00	97.60
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	118,072.000	0.000	212,116.00	23,332.76
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,079.000	0.000	2,038.00	2,038.00
0450	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.910	5,394.000	0.000	64.00	58.24
0455	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.140	26,944.000	0.000	27,449.00	31,291.86
0460	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	1,446.000	0.000	951.00	998.55
0465	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.780	412.000	0.000	350.50	2,025.89
0470	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	5,988.000	0.000	4,025.00	1,851.50
0475	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	67,050.000	0.000	65,452.00	26,180.80
0480	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	415.000	0.000	610.00	280.60
0485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	63,836.000	0.000	64,524.00	25,809.60
0490	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	420.000	8.000	0.000	6.00	2,520.00
0495	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	787.500	1.000	0.000	1.00	787.50
0500	06726007	000	REFL PAV MRKR TY I-C	EA	3.680	310.000	0.000	169.00	621.92
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	745.000	0.000	811.00	2,984.48
0510	40206001	000	PERMEABLE CONCRETE EDGE DRAIN	LF	70.000	1,350.000	0.000	1,175.00	82,250.00
0515	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	1.62	24,300.00
0520	61856001	001	TMA (STATIONARY)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0525	61856003	001	TMA (MOBILE OPERATION)	HR	26.250	50.000	0.000	34.00	892.50

Category Subtotal \$6,343,194.99

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0136	02756371		CEMENT TREAT (EXIST MATL)(DC)(13")	SY	4.400	0.000	151,623.000	153,725.00	676,390.00
0144	03166029		ASPH (RC-250)	GAL	4.250	0.000	32,533.000	31,009.00	131,788.25
0146	03166024		ASPH (CRS-2P)	GAL	2.750	0.000	28,000.000	32,454.00	89,248.50
0151	03166193		AGGR(TY-D GR-5 SAC-B)	CY	136.000	0.000	1,415.000	1,352.18	183,896.48
0152	03166453		AGGR(TY D GR 3 OR TY L GR 3)	CY	83.000	0.000	700.000	725.04	60,178.32

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0162	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	0.000	114,289.770	92,530.00	92,530.00
0168	03446031		SUPERPAVE MIXTURES SP-C SAC-A PG64-22 Final Surface w/ Spray Paver	TON	119.500	0.000	18,702.000	18,921.61	2,261,132.40
0173	03446034		SUPERPAVE MIXTURES SP-C PG64-22 HMAC for Mill and Inlay	TON	127.250	0.000	6,876.000	6,876.28	875,006.63
0191	03546045		PLANE ASPH CONC PAV (2")	SY	3.500	0.000	59,258.000	66,928.00	234,248.00
0231	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	998.000	0.000	24.000	12.00	11,976.00
0246	05006001		MOBILIZATION Mobilization for Rehabilitation	LS	111,161.220	0.000	1.000	1.00	111,161.22
0406	06446076		REMOVE SM RD SN SUP&AM	EA	89.250	0.000	102.000	102.00	9,103.50
0409	06586048		INSTL OM ASSM (OM-2Z)(FLX)GND	EA	78.750	0.000	34.000	44.00	3,465.00
0509	30026001		MEMBRANE UNDERSEAL	GAL	3.150	0.000	30,279.000	31,995.00	100,784.25
0602	96066002		FORCE ACCOUNT ID 2 Force Account for Widening Using Existing Material	DOL	1.000	0.000	129,000.000	144,251.81	144,251.81
0703	96086001		UNIQUE CHANGE ORDER ITEM 1 LOW-FILL POSTS	DOL	1.000	0.000	9,936.960	10,558.02	10,558.02

Category Subtotal \$4,995,718.38

PROJECT STP 1902(170) CONTROL 037803017

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 (\$)
0076	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	12.250	100.000	0.000	0.000	0.00
0081	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNDERCUT	CY	13.500	100.000	0.000	0.000	0.00
0120	02606001	000	LIME (HYDRATED LIME (DRY))	TON	155.000	260.000	-260.000	0.000	0.00
0125	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.000	12,540.000	-12,540.000	0.000	0.00
0135	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.950	12,540.000	-12,540.000	0.000	0.00
0155	03426002	003	PFC (ASPHALT) PG76-22	TON	0.010	671.000	-671.000	0.000	0.00
0160	03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	155.000	10,516.000	-10,516.000	0.000	0.00
0161	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	114,289.770	-114,289.770	0.000	0.00
0165	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	106.500	11,708.000	-11,708.000	0.000	0.00
0185	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.000	711.000	0.000	0.000	0.00
0190	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	6.500	1,244.000	0.000	0.000	0.00
0195	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	6.000	730.000	0.000	0.000	0.00
0200	04206071	000	CL C CONC (COLLAR)	EA	1,200.000	2.000	0.000	0.000	0.00
0235	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	1.000	0.000	0.000	0.00
0320	05306006	000	DRIVEWAYS (SURF TREAT)	SY	14.000	6,160.000	0.000	0.000	0.00
0350	05406004	000	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	1,800.000	4.000	0.000	0.000	0.00
0425	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.630	824.000	0.000	0.000	0.00
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,799.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0601	96066001		FORCE ACCOUNT ID 1 Force Account for Level Up	DOL	1.000	0.000	1.000	0.000	0.00
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
0701	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
0702	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0118	02476133		FL BS (RDWY DEL) (TY D GR 1-2)	TON	46.000	0.000	100.000	0.000	0.00
0401	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) Invoice for SW16-9P "Ahead" Plaque	EA	100.000	0.000	0.000	0.000	0.00
0403	06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P) Invoice cost for D20-5T "CR Guide" and M1-6T "SH 135"	EA	120.000	0.000	0.000	0.000	0.00
0404	06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P) Invoice Cost for R2-1 "70 MPH"	EA	225.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$11,338,913.37**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	20,000.000	1.00	1.000	20,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	709.00	204.404	5,110.10
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	13.750	710.00	710.000	9,762.50
01106001	000	EXCAVATION (ROADWAY)	CY	12.250	8,179.00	3,540.000	43,365.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.500	3,829.00	2,494.000	33,669.00
01346001	000	BACKFILL (TY A)	STA	1,000.000	2.72	3.000	3,000.00
01346002	000	BACKFILL (TY B)	STA	235.000	194.25	325.620	76,520.70
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	137,500.00	130,186.800	130,186.80
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.760	137,500.00	59,929.450	45,546.38
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.640	68,750.00	90,431.240	57,875.99
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.620	68,750.00	52,922.780	32,812.13
01686001	000	VEGETATIVE WATERING	MG	10.000	1,513.00	254.728	2,547.28
02756001	000	CEMENT	TON	155.000	260.00	4,488.010	695,641.55
02756371		CEMENT TREAT (EXIST MATL)(DC)(13")	SY	4.400	0.00	153,725.000	676,390.00
03146012	000	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	4.000	1,870.00	4,502.500	18,010.00
03166024		ASPH (CRS-2P)	GAL	2.750	0.00	32,454.000	89,248.50
03166029		ASPH (RC-250)	GAL	4.250	0.00	31,009.000	131,788.25
03166193		AGGR(TY-D GR-5 SAC-B)	CY	136.000	0.00	1,352.180	183,896.48
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	74,466.00	39,751.000	119,253.00
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	98.000	1,266.00	982.500	96,285.00
03166453		AGGR(TY D GR 3 OR TY L GR 3)	CY	83.000	0.00	725.040	60,178.32
03446031		SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	119.500	0.00	18,921.610	2,261,132.40
		Final Surface w/ Spray Paver					
03446034	001	SUPERPAVE MIXTURES SP-C PG64-22	TON	110.000	18,667.00	18,874.560	2,076,201.60
03446034		SUPERPAVE MIXTURES SP-C PG64-22	TON	127.250	18,667.00	6,876.280	875,006.63
		HMAC for Mill and Inlay					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	82,506.80	161,428.510	161,428.51
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	82,506.80	53,754.350	53,754.35
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	52.000	1,000.00	4,629.540	240,736.08
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	62.000	11,260.00	8,204.170	508,658.54
03546045		PLANE ASPH CONC PAV (2")	SY	3.500	0.00	66,928.000	234,248.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	3.00	20.000	24,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	44.00	56.000	25,200.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	48.000	3,078.00	3,146.000	151,008.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	85.000	56.00	204.000	17,340.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	683.000	184.00	184.000	125,672.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	2.00	2.000	2,600.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	998.000	0.00	12.000	11,976.00
04966016	000	REMOV STR (PIPE)	EA	75.000	93.00	98.000	7,350.00
05006001		MOBILIZATION	LS	111,161.220	1.00	1.000	111,161.22
		Mobilization for Rehabilitation					
05006001	000	MOBILIZATION	LS	570,238.590	1.00	0.900	513,214.74
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	21.00	20.000	100,000.00



CONTRACT ID	037803017	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE			
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.500	200.00	568.000	15,052.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,220.00	1,117.000	33,510.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	1,420.00	1,685.000	11,795.00
05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	16.000	1,000.00	180.000	2,880.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	105.000	150.00	17.000	1,785.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	7,437.00	17,081.000	51,243.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	7,437.00	17,081.000	17,081.00
05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	170.000	150.00	50.000	8,500.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	70.000	360.00	360.000	25,200.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	21.000	360.00	360.000	7,560.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	35.000	360.00	360.000	12,600.00
05306002	000	INTERSECTIONS (ACP)	SY	32.000	3,898.00	3,658.000	117,056.00
05306005	000	DRIVEWAYS (ACP)	SY	46.000	1,242.00	5,355.370	246,347.02
05306008	000	TURNOUTS (ACP)	SY	30.000	230.00	178.790	5,363.70
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	621.00	202.010	20,201.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	67,050.00	55,900.000	8,385.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	33,525.00	29,810.000	5,067.70
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.250	620.00	620.000	14,415.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	620.00	620.000	1,550.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	4.00	4.000	10,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	4.00	4.000	840.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,625.000	2.00	2.000	5,250.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,050.000	2.00	2.000	2,100.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,765.000	2.00	2.000	19,530.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	199.500	19.00	50.000	9,975.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	231.000	3.00	5.000	1,155.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	393.750	1.00	2.000	787.50
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	0.00	92,530.000	92,530.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	535.500	2.00	10.000	5,355.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	294.000	103.00	98.000	28,812.00
06446076		REMOVE SM RD SN SUP&AM	EA	89.250	0.00	102.000	9,103.50
06586048		INSTL OM ASSM (OM-2Z)(FLX)GND	EA	78.750	0.00	44.000	3,465.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	50.00	16.000	480.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	11,976.00	4,685.000	749.60
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	124,506.00	203,622.000	22,398.42
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	830.00	610.000	97.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	118,072.00	212,116.000	23,332.76
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,079.00	2,038.000	2,038.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.910	5,394.00	64.000	58.24
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.140	26,944.00	27,449.000	31,291.86
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	1,446.00	951.000	998.55
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.780	412.00	350.500	2,025.89
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	5,988.00	4,025.000	1,851.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	67,050.00	65,452.000	26,180.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	415.00	610.000	280.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	63,836.00	64,524.000	25,809.60
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	420.000	8.00	6.000	2,520.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	787.500	1.00	1.000	787.50
06726007	000	REFL PAV MRKR TY I-C	EA	3.680	310.00	169.000	621.92

CONTRACT ID	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
06726009 000	REFL PAV MRKR TY II-A-A	EA	3.680	745.00	811.000	2,984.48
30026001	MEMBRANE UNDERSEAL	GAL	3.150	0.00	31,995.000	100,784.25
40206001 000	PERMEABLE CONCRETE EDGE DRAIN	LF	70.000	1,350.00	1,175.000	82,250.00
60016002 000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	1.620	24,300.00
61856001 001	TMA (STATIONARY)	EA	4,500.000	1.00	1.000	4,500.00
61856003 001	TMA (MOBILE OPERATION)	HR	26.250	50.00	34.000	892.50
96066002	FORCE ACCOUNT ID 2	DOL	1.000	0.00	144,251.810	144,251.81
	Force Account for Widening Using Existing Material					
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	10,558.020	10,558.02
	LOW-FILL POSTS					

**TOTAL ITEM EARNINGS TO DATE** \$11,338,913.37