



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **037903026**
 PROJECT: **STP 2021(190)HES**
 CONTRACT: **09213011**
 AWARD AMOUNT: **\$6,694,352.15**
 PROJECTED AMOUNT: **\$6,897,832.11**
 ADJ. PROJECTED AMOUNT: **\$6,856,603.22**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **SH 136**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **115.46**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/26/2021**
 WORK BEGIN DATE: **11/16/2021**
 ACCEPTED DATE: **08/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,612,817.35	\$6,593,317.35	\$19,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,612,817.35	\$6,593,317.35	\$19,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$36,000.00)	(\$36,000.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$6,576,817.35	\$6,557,317.35	\$19,500.00
PAID TO CONTRACTOR			

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>	11/16/2021	<u>ASSESSED LIQ DAMAGES:</u>	32	
<u>TIME CHARGES BEGIN:</u>	11/25/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	207	<u>LIQUIDATED DAMAGES:</u>	32	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	207	PER DAY	\$1,125.00	
<u>DAYS CHARGED TO DATE:</u>	239	<u>TOTAL:</u>	\$36,000.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/28/2023		1	AWAITING FINAL DOCUMENTATION	34	0	34
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			23
10/03/2023		1	AWAITING FINAL DOCUMENTATION			5
10/04/2023		1	AWAITING FINAL DOCUMENTATION			5
10/05/2023		1	AWAITING FINAL DOCUMENTATION			1
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			
10/26/2023		1	AWAITING FINAL DOCUMENTATION			
10/27/2023		1	AWAITING FINAL DOCUMENTATION			
10/28/2023		1	SATURDAY			
10/29/2023		1	SUNDAY			
10/30/2023		1	AWAITING FINAL DOCUMENTATION			
10/31/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT F 2021(946)

CONTROL 037903027

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0555	05006001	000	MOBILIZATION	LS	650,000.000	0.030	\$19,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,500.00

CONTRACT LINE ITEMS

PROJECT STP 2021(190)HES CONTROL 037903026
 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	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	14.000	19,732.000	0.000	19,732.00	276,248.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	6,392.000	0.000	6,392.00	121,448.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	8,757.000	0.000	8,757.00	192,654.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	150.000	29.240	0.000	29.24	4,386.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.340	69,193.000	0.000	34,597.00	11,762.98
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.320	69,193.000	0.000	34,597.00	11,071.04
0092	02476076		FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	20.000	0.000	5,695.000	5,695.00	113,900.00
0097	02476344		FL BS (CMP IN PLACE)(TY D GR 4)(12")	SY	30.000	0.000	11,104.000	11,104.00	333,120.00
0100	02516132	000	REWORK BS MTL(TY B)(12"-18")(DENS CONT)	SY	17.000	3,903.000	0.000	3,903.00	66,351.00
0105	02756001	000	CEMENT	TON	200.000	164.000	0.000	77.65	15,530.00
0110	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.000	16,799.000	0.000	16,799.00	83,995.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	5.000	4,203.000	0.000	3,000.00	15,000.00
0120	03166001	002	ASPH (MULTI OPTION)	GAL	5.000	6,385.000	0.000	5,561.00	27,805.00
0125	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	212.000	156.000	0.000	152.72	32,376.64
0130	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	93.000	1,936.000	0.000	1,611.00	149,823.00
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.000	1,548.000	0.000	1,548.00	13,932.00
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	3,903.000	0.000	3,903.00	23,418.00
0145	04206002	000	CL A CONC (MISC)	CY	800.000	21.000	0.000	21.00	16,800.00
0150	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	80.000	0.000	80.00	32,000.00
0155	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	500.000	73.000	0.000	73.00	36,500.00
0160	04646017	001	RC PIPE (CL IV)(18 IN)	LF	175.000	96.000	0.000	96.00	16,800.00
0165	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0170	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0175	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0185	04966004	000	REMOV STR (SET)	EA	750.000	8.000	0.000	8.00	6,000.00
0190	04966007	000	REMOV STR (PIPE)	LF	35.000	187.000	0.000	185.00	6,475.00
0195	04966008	000	REMOV STR (BOX CULVERT)	LF	80.000	164.000	0.000	164.00	13,120.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.000	0.000	6.00	120,000.00
0215	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	1,020.000	0.000	203.00	1,421.00
0225	05086001	000	CONSTRUCTING DETOURS	SY	250.000	428.000	0.000	428.00	107,000.00
0230	05306005	000	DRIVEWAYS (ACP)	SY	150.000	98.000	0.000	98.00	14,700.00
0235	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	12,648.000	0.000	8,767.00	10,958.75
0240	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	1,000.000	0.000	873.00	1,746.00
0245	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	9,650.000	0.000	8,820.00	11,025.00
0250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	11,010.000	0.000	5,777.00	5,777.00
0255	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	2,235.000	0.000	300.00	600.00
0265	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,775.000	1.000	0.000	1.00	4,775.00
0270	30766005	000	D-GR HMA TY-B PG64-28	TON	125.000	2,689.000	0.000	3,084.50	385,562.50
0275	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	129.000	3,128.000	0.000	5,079.82	655,296.78
0280	30776075	000	TACK COAT	GAL	4.000	5,151.000	0.000	6,400.00	25,600.00

Category Subtotal \$3,038,777.69

PROJECT F 2021(946) CONTROL 037903027

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 \$
0050	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,392.410	0.000	1.000	1.00	1,392.41
0055	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	2,948.700	2,948.70	2,948.70
0093	02476076		FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	20.000	0.000	5,351.000	5,351.00	107,020.00
0440	01046009	000	REMOVING CONC (RIPRAP)	SY	90.000	33.000	0.000	33.00	2,970.00
0445	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	14.000	550.000	0.000	550.00	7,700.00
0450	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	919.000	0.000	919.00	17,461.00
0455	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	521.000	0.000	521.00	11,462.00
0460	01346004	000	BACKFILL (TY A OR B)	STA	150.000	130.110	0.000	130.11	19,516.50
0465	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.340	15,374.000	0.000	7,687.00	2,613.58
0470	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.320	15,374.000	0.000	7,687.00	2,459.84
0480	02516132	000	REWORK BS MTL(TY B)(12"-18")(DENS CONT)	SY	17.000	2,796.000	0.000	2,796.00	47,532.00
0485	02756001	000	CEMENT	TON	200.000	54.000	0.000	54.21	10,842.00
0490	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.000	5,351.000	0.000	5,349.00	26,745.00
0495	03106009	000	PRIME COAT (MC-30)	GAL	5.000	1,339.000	0.000	2,200.00	11,000.00
0500	03166001	002	ASPH (MULTI OPTION)	GAL	5.000	2,033.000	0.000	2,100.00	10,500.00
0505	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	212.000	50.000	0.000	48.65	10,313.80
0510	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.000	5,476.000	0.000	5,476.00	49,284.00
0515	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	5,924.000	0.000	5,924.00	35,544.00
0520	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	167.000	610.000	0.000	630.00	105,210.00
0525	04326001	000	RIPRAP (CONC)(4 IN)	CY	581.000	25.000	0.000	27.00	15,687.00
0530	04326002	000	RIPRAP (CONC)(5 IN)	CY	735.000	207.000	-62.000	145.00	106,575.00
0535	04646018	001	RC PIPE (CL IV)(24 IN)	LF	310.000	36.000	0.000	36.00	11,160.00
0540	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0545	04966004	000	REMOV STR (SET)	EA	750.000	4.000	0.000	4.00	3,000.00
0550	04966007	000	REMOV STR (PIPE)	LF	35.000	142.000	0.000	142.00	4,970.00
0555	05006001	000	MOBILIZATION	LS	650,000.000	1.000	0.000	1.00	650,000.00
0560	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.000	0.000	6.00	120,000.00
0577	05146001		PERM CTB (SGL SLOPE) (TY 1) (42)	LF	95.000	0.000	4,431.000	4,431.00	420,945.00
0580	05306002	000	INTERSECTIONS (ACP)	SY	100.000	1,255.000	0.000	1,255.00	125,500.00
0585	05306005	000	DRIVEWAYS (ACP)	SY	150.000	72.000	0.000	72.00	10,800.00
0590	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0595	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	541.000	4.000	0.000	4.00	2,164.00
0600	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,289.000	15.000	0.000	15.00	64,335.00
0605	06106318	000	IN RD IL (TY ST) 50T-8 (400W EQ) LED	EA	5,215.000	46.000	0.000	46.00	239,890.00
0610	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.450	13,464.000	0.000	12,477.00	155,338.65
0615	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.320	877.000	0.000	1,757.00	40,973.24
0620	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	14,803.000	0.000	14,803.00	19,243.90
0625	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.390	29,606.000	0.000	29,606.00	41,152.34
0630	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	648.000	19.000	0.000	17.00	11,016.00
0635	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	764.000	1.000	0.000	1.00	764.00
0640	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,575.000	1.000	0.000	1.00	6,575.00
0645	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	902.000	9.000	0.000	9.00	8,118.00
0650	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	819.000	12.000	0.000	12.00	9,828.00
0655	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,072.000	2.000	0.000	2.00	2,144.00
0660	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	26.000	0.000	26.00	2,600.00
0665	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	30.000	23.000	0.000	89.00	2,670.00
0675	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	180.000	0.000	168.00	168.00
0680	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	7,895.000	0.000	9,719.00	8,747.10

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 \$
0685	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	1,166.000	0.000	1,463.00	4,389.00
0690	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	86.000	0.000	77.00	924.00
0695	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	150.000	23.000	0.000	23.00	3,450.00
0700	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	300.000	2.000	0.000	2.00	600.00
0705	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	600.000	2.000	0.000	3.00	1,800.00
0710	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	250.000	21.000	0.000	21.00	5,250.00
0715	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	50.000	5.000	0.000	4.00	200.00
0720	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	10.000	40.000	0.000	40.00	400.00
0725	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	90.000	0.000	80.00	80.00
0730	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	27,436.000	0.000	27,436.00	12,346.20
0735	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	1,360.000	0.000	1,360.00	680.00
0740	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	35,389.000	0.000	35,389.00	15,925.05
0745	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	322.000	0.000	322.00	1,610.00
0750	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	1,126.000	0.000	900.00	3,825.00
0755	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	124.000	0.000	91.00	455.00
0760	30766005	000	D-GR HMA TY-B PG64-28	TON	125.000	1,180.000	0.000	965.55	120,693.75
0765	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	129.000	6,644.000	0.000	5,172.78	667,288.62
0770	30776075	000	TACK COAT	GAL	4.000	14,449.000	0.000	5,000.00	20,000.00
0775	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	3.00	45,000.00
0780	61856002	002	TMA (STATIONARY)	DAY	250.000	195.000	0.000	85.00	21,250.00
0785	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	80.000	0.000	31.00	2,945.00
1015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,090.620	0.000	2,653.95	2,653.95
1025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,514.700	0.000	35,680.47	35,680.47
1030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,514.700	0.000	3,397.06	3,397.06
1035	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	91,269.320	0.000	-2,938.00	-2,938.00

Category Subtotal \$3,571,184.16

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 \$
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	2,855.50	2,855.50

Category Subtotal \$2,855.50

PROJECT STP 2021(190)HES CONTROL 037903026

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 (\$)
0090	02476237	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	20.000	5,695.000	-5,695.000	0.000	0.00
0095	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	30.000	11,104.000	-11,104.000	0.000	0.00
0205	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	42.000	333.000	0.000	0.000	0.00
0210	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	30.000	333.000	0.000	0.000	0.00
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,020.000	0.000	0.000	0.00
0260	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	220.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(946) CONTROL 037903027
 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 (\$)
0475	02476237	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	20.000	5,351.000	-5,351.000	0.000	0.00
0565	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	167.000	0.000	0.000	0.00
0570	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	167.000	0.000	0.000	0.00
0575	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	95.000	4,431.000	-4,431.000	0.000	0.00
0670	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	125.000	3.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1020	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,090.620	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 (\$)
1040	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Contractor Force Account	DOL	1.000	10,000.000	0.000	0.000	0.00
1045	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,612,817.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,392.410	0.00	1.000	1,392.41
01046009	000	REMOVING CONC (RIPRAP)	SY	90.000	33.00	33.000	2,970.00
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	14.000	20,282.00	20,282.000	283,948.00
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	7,311.00	7,311.000	138,909.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	9,278.00	9,278.000	204,116.00
01346004	000	BACKFILL (TY A OR B)	STA	150.000	159.35	159.350	23,902.50
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.340	84,567.00	42,284.000	14,376.56
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.320	84,567.00	42,284.000	13,530.88
02476076		FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	20.000	0.00	11,046.000	220,920.00
02476344		FL BS (CMP IN PLACE)(TY D GR 4)(12")	SY	30.000	0.00	11,104.000	333,120.00
02516132	000	REWORK BS MTL(TY B)(12"-18")(DENS CONT)	SY	17.000	6,699.00	6,699.000	113,883.00
02756001	000	CEMENT	TON	200.000	218.00	131.860	26,372.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.000	22,150.00	22,148.000	110,740.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	5,542.00	5,200.000	26,000.00
03166001	002	ASPH (MULTI OPTION)	GAL	5.000	8,418.00	7,661.000	38,305.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	212.000	206.00	201.370	42,690.44
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	93.000	1,936.00	1,611.000	149,823.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.000	7,024.00	7,024.000	63,216.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	9,827.00	9,827.000	58,962.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	167.000	610.00	630.000	105,210.00
04206002	000	CL A CONC (MISC)	CY	800.000	21.00	21.000	16,800.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	581.000	25.00	27.000	15,687.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	735.000	207.00	145.000	106,575.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	80.00	80.000	32,000.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	500.000	73.00	73.000	36,500.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	175.000	96.00	96.000	16,800.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	310.000	36.00	36.000	11,160.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	15,000.000	1.00	1.000	15,000.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	16,000.000	1.00	1.000	16,000.00
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	17,000.000	2.00	2.000	34,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.00	4.000	8,800.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,200.000	2.00	2.000	6,400.00
04966004	000	REMOV STR (SET)	EA	750.000	12.00	12.000	9,000.00
04966007	000	REMOV STR (PIPE)	LF	35.000	329.00	327.000	11,445.00
04966008	000	REMOV STR (BOX CULVERT)	LF	80.000	164.00	164.000	13,120.00
05006001	000	MOBILIZATION	LS	650,000.000	1.00	1.000	650,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	12.00	12.000	240,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.000	1,020.00	203.000	1,421.00
05086001	000	CONSTRUCTING DETOURS	SY	250.000	428.00	428.000	107,000.00
05146001		PERM CTB (SGL SLOPE) (TY 1) (42)	LF	95.000	0.00	4,431.000	420,945.00
05306002	000	INTERSECTIONS (ACP)	SY	100.000	1,255.00	1,255.000	125,500.00
05306005	000	DRIVEWAYS (ACP)	SY	150.000	170.00	170.000	25,500.00
05456013	000	CRASH CUSH ATTEN (IN STL)(R)(N)(TL3)	EA	30,000.000	1.00	1.000	30,000.00

05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	91,269.32	-2,938.000	-2,938.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	541.000	4.00	4.000	2,164.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,289.000	15.00	15.000	64,335.00
06106318	000	IN RD IL (TY ST) 50T-8 (400W EQ) LED	EA	5,215.000	46.00	46.000	239,890.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.450	13,464.00	12,477.000	155,338.65
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.320	877.00	1,757.000	40,973.24
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	14,803.00	14,803.000	19,243.90
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.390	29,606.00	29,606.000	41,152.34
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	648.000	19.00	17.000	11,016.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	764.000	1.00	1.000	764.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,575.000	1.00	1.000	6,575.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	902.000	9.00	9.000	8,118.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	819.000	12.00	12.000	9,828.00
06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,072.000	2.00	2.000	2,144.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	26.00	26.000	2,600.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	30.000	23.00	89.000	2,670.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	12,648.00	8,767.000	10,958.75
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	1,000.00	873.000	1,746.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	9,650.00	8,820.000	11,025.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	180.00	168.000	168.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	7,895.00	9,719.000	8,747.10
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	1,166.00	1,463.000	4,389.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	86.00	77.000	924.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	150.000	23.00	23.000	3,450.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	300.000	2.00	2.000	600.00
06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	600.000	2.00	3.000	1,800.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	250.000	21.00	21.000	5,250.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	50.000	5.00	4.000	200.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	10.000	40.00	40.000	400.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	90.00	80.000	80.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	27,436.00	27,436.000	12,346.20
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	1,360.00	1,360.000	680.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	35,389.00	35,389.000	15,925.05
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	322.00	322.000	1,610.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	1,126.00	900.000	3,825.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	124.00	91.000	455.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	11,010.00	5,777.000	5,777.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	2,235.00	300.000	600.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,775.000	1.00	1.000	4,775.00
30766005	000	D-GR HMA TY-B PG64-28	TON	125.000	3,869.00	4,050.050	506,256.25
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,090.62	2,653.950	2,653.95
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	129.000	9,772.00	10,252.600	1,322,585.40
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,514.70	35,680.470	35,680.47
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,514.70	3,397.060	3,397.06
30776075	000	TACK COAT	GAL	4.000	19,600.00	11,400.000	45,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	3.000	45,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	195.00	85.000	21,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	95.000	80.00	31.000	2,945.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	2,855.500	2,855.50

96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,948.700	2,948.70
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TOTAL ITEM EARNINGS TO DATE						<u><u>\$6,612,817.35</u></u>
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