



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **041802035**  
 PROJECT: **C 418-2-35**  
 CONTRACT: **01243212**  
 AWARD AMOUNT: **\$8,755,569.66**  
 PROJECTED AMOUNT: **\$8,755,569.66**  
 ADJ. PROJECTED AMOUNT: **\$8,885,466.36**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 171**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **79.72**  
 % TIME USED: **78.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **05/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,083,429.19	\$6,343,064.27	\$740,364.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,083,429.19	\$6,343,064.27	\$740,364.92
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
	\$7,083,429.19	\$6,343,064.27	<b>\$740,364.92</b>
<b>PAID TO CONTRACTOR</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**

WORK BEGIN DATE: 05/01/2024  
TIME CHARGES BEGIN: 03/03/2024  
BID DAYS: 150  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 150  
DAYS CHARGED TO DATE: 118  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2024	1		
11/27/2024	1		
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	WEATHER
12/05/2024	1		
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024		1	WEATHER
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	WEATHER
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024	1		
12/21/2024	1		
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
		<hr/>
		4
HOLIDAY		3
SATURDAY		4
SUNDAY		1
TIME SUSPENDED		3
WEATHER		

WORK PERFORMED THIS PERIOD

PROJECT C 418-2-35 CONTROL 041802035  
 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
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	72.500	3,013.520	\$218,480.20	2,500.00	3,283.62
0080	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.600	7,223.000	\$18,779.80	31,940.00	33,794.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,370.000	1.000	\$3,370.00	10.00	8.00
0150	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,865.000	1.000	\$5,865.00	3.00	6.00
0180	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	850.000	\$22,950.00	3,162.50	2,037.50
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	14.000	\$39,200.00	44.00	30.00
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	-8.000	-\$160.00	42.00	12.00
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	32.000	\$1,280.00	107.00	72.00
0255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	15,255.000	\$3,813.75	169,792.00	41,734.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.950	78.000	\$74.10	4,245.00	5,515.00
0320	30776001	000	SP MIXES SP-B PG64-22	TON	98.300	962.650	\$94,628.50	27,403.00	25,583.54
0325	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	123.350	2,176.280	\$268,444.14	22,715.00	17,967.24
0330	30776075	000	TACK COAT	GAL	3.050	1,680.000	\$5,124.00	20,650.00	11,165.00
0335	30856001	000	UNDERSEAL COURSE	GAL	4.500	805.000	\$3,622.50	51,421.00	41,730.00
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	53.040	60.000	\$3,182.40	180.00	326.00
0350	61856002	002	TMA (STATIONARY)	DAY	194.850	1.000	\$194.85	180.00	191.00
0380	96016001	000	MATERIAL ON HAND	DOL	1.000	-12,400.000	-\$12,400.00	1,000.00	31,000.00

CATEGORY 005 DESCRIPTION BRIDGE: 091100041802032 [SH 171 @ POST OAK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0631	41066008		POLYESTER POLYMER CONC OVERLAY	CY	4,292.510	14.275	\$61,275.58	13.30	14.28
			SUPP DESCR CO#6 Adds items						

CATEGORY 006 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
0655	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	2,640.100	\$2,640.10	1,000.00	2,640.10
			SUPP DESCR DAMAGE REPAIRS - NON-PARTICIPATING						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$740,364.92**

CONTRACT LINE ITEMS

PROJECT C 418-2-35 CONTROL 041802035  
 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	10,965.240	2.000	0.000	1.00	10,965.24
0061	01106003		EXCAVATION (SPECIAL) CO#3 Adds item	CY	574.290	0.000	30.000	30.00	17,228.70
0063	01046054		REMOVING CONCRETE(MOW STRIP) CO#4 Adds item	LF	17.520	0.000	6,000.000	3,371.00	59,059.92
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	57.170	520.000	0.000	306.00	17,494.02
0070	01346004	000	BACKFILL (TY A OR B)	STA	270.000	460.000	0.000	130.00	35,100.00
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	72.500	2,500.000	0.000	3,283.62	238,062.45
0080	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.600	31,940.000	0.000	33,794.00	87,864.40
0085	03546154	000	PLANE ASPH CONC PAV (1 1/2" TO 3 1/2")	SY	2.070	173,743.000	0.000	167,858.22	347,466.52
0090	04036001	000	TEMPORARY SPL SHORING	SF	35.000	750.000	0.000	960.00	33,600.00
0095	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	24.000	0.000	22.00	19,800.00
0100	04326020	000	RIPRAP (STONE TY F)(GROUT)(6 IN)	CY	150.000	58.000	4.000	62.00	9,300.00
0103	04326033		RIPRAP (STONE PROTECTION)(18 IN) CO#3 Adds item	CY	228.890	0.000	30.000	30.00	6,866.70
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	590.000	391.000	0.000	53.00	31,270.00
0110	04506023	001	RAIL (TY SSTR)	LF	160.000	120.000	0.000	120.00	19,200.00
0115	04666145	000	WINGWALL (FW - 0) (HW=13 FT)	EA	32,500.000	1.000	0.000	1.00	32,500.00
0120	04666146	000	WINGWALL (FW - 0) (HW=14 FT)	EA	41,000.000	1.000	0.000	1.00	41,000.00
0125	04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0130	05006001	008	MOBILIZATION	LS	570,000.000	1.000	0.000	0.90	513,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,370.000	10.000	0.000	8.00	26,960.00
0150	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,865.000	3.000	0.000	6.00	35,190.00
0157	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1) CO#1 Adds item.	LF	53.000	0.000	360.000	360.00	19,080.00
0160	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	33.000	1,110.000	-750.000	360.00	11,880.00
0165	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	37.000	1,110.000	-750.000	360.00	13,320.00
0180	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	3,162.500	0.000	2,037.50	55,012.50
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,700.000	20.000	0.000	16.00	43,200.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	3,237.500	0.000	2,112.50	5,281.25
0195	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	16.000	0.000	12.00	3,000.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	44.000	0.000	30.00	84,000.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	42.000	0.000	30.00	7,500.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,240.000	6.000	-4.000	2.00	2,480.00
0215	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	830.000	6.000	-4.000	2.00	1,660.00
0220	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,507.000	6.000	-4.000	2.00	15,014.00
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	42.000	0.000	12.00	240.00
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	107.000	0.000	72.00	2,880.00
0240	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.500	120.000	0.000	168.00	252.00
0245	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	278.000	0.000	3,947.00	1,973.50
0250	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.000	181.000	0.000	181.00	1,267.00
0255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	169,792.000	0.000	41,734.00	10,433.50
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.950	4,245.000	0.000	5,515.00	5,239.25

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 \$
0320	30776001	000	SP MIXES SP-B PG64-22	TON	98.300	27,403.000	0.000	25,583.54	2,514,861.98
0325	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	123.350	22,715.000	0.000	17,967.24	2,216,259.05
0330	30776075	000	TACK COAT	GAL	3.050	20,650.000	0.000	11,165.00	34,053.25
0335	30856001	000	UNDERSEAL COURSE	GAL	4.500	51,421.000	0.000	41,730.00	187,785.00
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	53.040	180.000	0.000	326.00	17,291.04
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,495.000	2.000	0.000	2.00	12,990.00
0350	61856002	002	TMA (STATIONARY)	DAY	194.850	180.000	0.000	191.00	37,216.35
0355	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	1,440.000	0.000	10.00	200.00
0380	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	31,000.00	31,000.00
0385	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	10,542.58	10,542.58
0491	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) CO#2 Adds items	LF	1.450	0.000	4,800.000	4,460.00	6,467.00

Category Subtotal \$6,937,107.20

CATEGORY 003 DESCRIPTION BRIDGE: 091100041802030 [SH 171 @ LITTLE COTTON]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	04006005		CEM STABIL BKFL CO#5 Adds quantity.	CY	200.000	0.000	68.000	30.00	6,000.00
0465	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.000	0.000	4.00	3,600.00
0480	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	325.000	24.000	0.000	24.00	7,800.00

Category Subtotal \$17,400.00

CATEGORY 004 DESCRIPTION BRIDGE: 091100041802031 [SH 171 @ COTTONWOOD (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04006005		CEM STABIL BKFL CO#5 Adds quantity.	CY	200.000	0.000	68.000	33.00	6,600.00
0535	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.000	0.000	4.00	3,600.00
0550	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	325.000	24.000	0.000	24.00	7,800.00

Category Subtotal \$18,000.00

CATEGORY 005 DESCRIPTION BRIDGE: 091100041802032 [SH 171 @ POST OAK CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	04006005	000	CEM STABIL BKFL	CY	200.000	124.000	-68.000	88.00	17,600.00
0610	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.000	0.000	4.00	3,600.00
0625	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	325.000	24.000	0.000	24.00	7,800.00
0631	41066008		POLYESTER POLYMER CONC OVERLAY CO#6 Adds items	CY	4,292.510	0.000	13.300	14.28	61,275.58

Category Subtotal \$90,275.58

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

CATEGORY 006			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 \$
0655	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	2,640.10	2,640.10
0660	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	18,006.31	18,006.31
<b>Category Subtotal</b>									<b>\$20,646.41</b>

PROJECT C 418-2-35 CONTROL 041802035  
 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 (\$)
0087	04006005		CEM STABIL BKFL CO#8 Adds item.	CY	200.000	0.000	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	100.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0155	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	94.000	1,110.000	-1,110.000	0.000	0.00
0170	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	70,790.000	0.000	0.000	0.00
0175	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	35,395.000	0.000	0.000	0.00
0227	06586047		INSTL OM ASSM (OM-2Y)(WC)GND CO#2 Adds items	EA	60.000	0.000	4.000	0.000	0.00
0235	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	4.000	-4.000	0.000	0.00
0238	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO07 Adds item	LF	0.310	0.000	0.000	0.000	0.00
0253	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO07 Adds item	LF	0.330	0.000	0.000	0.000	0.00
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	94.000	0.000	0.000	0.00
0270	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.100	120.000	0.000	0.000	0.00
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	420.000	0.000	0.000	0.00
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	259.000	0.000	0.000	0.00
0285	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	87,613.000	0.000	0.000	0.00
0290	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	7,750.000	0.000	0.000	0.00
0295	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	37,619.000	0.000	0.000	0.00
0300	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	277.000	5.000	0.000	0.000	0.00
0305	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	365.000	5.000	0.000	0.000	0.00
0310	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	24.000	0.000	0.000	0.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	934.000	0.000	0.000	0.00
0317	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT) CO#3 Adds item.	LF	150.000	0.000	54.000	0.000	0.00
0321	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-B PG64-22	DOL	1.000	55,822.110	0.000	0.000	0.00
0322	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-B PG64-22	DOL	1.000	33,493.270	0.000	0.000	0.00
0326	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22	DOL	1.000	63,679.440	0.000	0.000	0.00
0327	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22	DOL	1.000	38,207.660	0.000	0.000	0.00
0328	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-A PG70-22	DOL	1.000	40,252.800	0.000	0.000	0.00

0390	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	262,287.280	0.000	0.000	0.00
0400	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	400.000	0.000	36.000	0.000	0.00
			CO#6 Adds item for Coring of brg drain holes by EA						
0492	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.450	0.000	4,800.000	0.000	0.00
			CO#2 Adds items						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100041802028 [SH 171 @ ASH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.000	0.000	0.000	0.00
0410	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.340	1,353.000	0.000	0.000	0.00
0415	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	325.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 091100041802030 [SH 171 @ LITTLE COTTONWOOD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0470	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	22.000	0.000	0.000	0.00
0475	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.400	176.000	0.000	0.000	0.00
0476	04396013		MULTI-LAYER POLYMER OVERLAY	SY	99.150	0.000	216.000	0.000	0.00
			CO#6 Adds items						
0485	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	120.000	483.000	-483.000	0.000	0.00
0486	41066008		POLYESTER POLYMER CONC OVERLAY	CY	4,292.510	0.000	16.700	0.000	0.00
			CO#6 Adds items						

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 091100041802031 [SH 171 @ COTTONWOOD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	43.000	0.000	0.000	0.00
0545	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.400	352.000	0.000	0.000	0.00
0546	04396013		MULTI-LAYER POLYMER OVERLAY	SY	99.150	0.000	389.000	0.000	0.00
			CO#6 Adds item						
0555	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	120.000	869.000	-869.000	0.000	0.00
0556	41066008		POLYESTER POLYMER CONC OVERLAY	CY	4,292.510	0.000	30.000	0.000	0.00
			CO#6 Adds items						

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 091100041802032 [SH 171 @ POST OAK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	22.000	0.000	0.000	0.00
0620	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.400	132.000	0.000	0.000	0.00
0621	04396013		MULTI-LAYER POLYMER OVERLAY	SY	99.150	0.000	173.000	0.000	0.00
			CO#6 Adds items						

0630	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	120.000	386.000	-386.000	0.000	0.00
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**Category Subtotal** 0.00

CATEGORY 006 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 (\$)
0665	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0670	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
0675	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$7,083,429.19**



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,965.240	2.00	1.000	10,965.24
01046054		REMOVING CONCRETE(MOW STRIP)	LF	17.520	0.00	3,371.000	59,059.92
		CO#4 Adds item					
01106003		EXCAVATION (SPECIAL)	CY	574.290	0.00	30.000	17,228.70
		CO#3 Adds item					
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	57.170	520.00	306.000	17,494.02
01346004	000	BACKFILL (TY A OR B)	STA	270.000	460.00	130.000	35,100.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	72.500	2,500.00	3,283.620	238,062.45
03546057	000	PLANE ASPH CONC PAV (4")	SY	2.600	31,940.00	33,794.000	87,864.40
03546154	000	PLANE ASPH CONC PAV (1 1/2" TO 3 1/2")	SY	2.070	173,743.00	167,858.220	347,466.52
04006005	000	CEM STABIL BKFL	CY	200.000	124.00	151.000	30,200.00
04036001	000	TEMPORARY SPL SHORING	SF	35.000	750.00	960.000	33,600.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	36.00	34.000	30,600.00
04326020	000	RIPRAP (STONE TY F)(GROUT)(6 IN)	CY	150.000	58.00	62.000	9,300.00
04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	228.890	0.00	30.000	6,866.70
		CO#3 Adds item					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	590.000	391.00	53.000	31,270.00
04506023	001	RAIL (TY SSTR)	LF	160.000	120.00	120.000	19,200.00
04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	325.000	72.00	72.000	23,400.00
04666145	000	WINGWALL (FW - 0) (HW=13 FT)	EA	32,500.000	1.00	1.000	32,500.00
04666146	000	WINGWALL (FW - 0) (HW=14 FT)	EA	41,000.000	1.00	1.000	41,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	2.00	2.000	2,800.00
05006001	008	MOBILIZATION	LS	570,000.000	1.00	0.900	513,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,370.000	10.00	8.000	26,960.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,865.000	3.00	6.000	35,190.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	53.000	0.00	360.000	19,080.00
		CO#1 Adds item.					
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	33.000	1,110.00	360.000	11,880.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	37.000	1,110.00	360.000	13,320.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	3,162.50	2,037.500	55,012.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,700.000	20.00	16.000	43,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	3,237.50	2,112.500	5,281.25
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	16.00	12.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	44.00	30.000	84,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	42.00	30.000	7,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,240.000	6.00	2.000	2,480.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	830.000	6.00	2.000	1,660.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,507.000	6.00	2.000	15,014.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	42.00	12.000	240.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	107.00	72.000	2,880.00
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.500	120.00	168.000	252.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	278.00	3,947.000	1,973.50
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.000	181.00	181.000	1,267.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	169,792.00	41,734.000	10,433.50

CONTRACT ID	041802035	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)		LF	1.450	0.00	4,460.000	6,467.00
		CO#2 Adds items						
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	0.950	4,245.00	5,515.000	5,239.25
30776001	000	SP MIXES SP-B PG64-22		TON	98.300	27,403.00	25,583.540	2,514,861.98
30776022	000	SP MIXES SP-C SAC-A PG70-22		TON	123.350	22,715.00	17,967.240	2,216,259.05
30776075	000	TACK COAT		GAL	3.050	20,650.00	11,165.000	34,053.25
30856001	000	UNDERSEAL COURSE		GAL	4.500	51,421.00	41,730.000	187,785.00
41066008		POLYESTER POLYMER CONC OVERLAY		CY	4,292.510	0.00	14.275	61,275.58
		CO#6 Adds items						
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN		DAY	53.040	180.00	326.000	17,291.04
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	6,495.000	2.00	2.000	12,990.00
61856002	002	TMA (STATIONARY)		DAY	194.850	180.00	191.000	37,216.35
61856003	002	TMA (MOBILE OPERATION)		HR	20.000	1,440.00	10.000	200.00
96016001	000	MATERIAL ON HAND		DOL	1.000	1,000.00	31,000.000	31,000.00
96026001	000	PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.00	10,542.580	10,542.58
96066001	000	FORCE ACCOUNT ID 1		DOL	1.000	1,000.00	2,640.100	2,640.10
		DAMAGE REPAIRS - NON-PARTICIPATING						
96066053	000	LAW ENFORCEMENT PERSONNEL		DOL	1.000	10,000.00	18,006.310	18,006.31

**TOTAL ITEM EARNINGS TO DATE** \$7,083,429.19