



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **044901023**
 PROJECT: **F 2023(686)**
 CONTRACT: **05233212**
 AWARD AMOUNT: **\$7,122,576.60**
 PROJECTED AMOUNT: **\$7,122,576.60**
 ADJ. PROJECTED AMOUNT: **\$7,105,978.47**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **FM 338**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **COLLINGSWORTH**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.53**
 % TIME USED: **33.52**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,951,084.46	\$2,589,956.69	\$361,127.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,951,084.46	\$2,589,956.69	\$361,127.77
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
PAID TO CONTRACTOR	\$2,951,084.46	\$2,589,956.69	\$361,127.77

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: 08/01/2023
TIME CHARGES BEGIN: 07/14/2023
BID DAYS: 182
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 61
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
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 RAIN
10/25/2023		1 RAIN
10/26/2023	1	
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
RAIN		2
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 449-1-22 CONTROL 044901022

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
0395	01006002	000	PREPARING ROW	STA	3,000.000	3.000	\$9,000.00	1.00	3.50
0400	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	12.500	\$312.50	50.00	25.00
0410	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	953.000	\$14,295.00	1,899.00	953.00
0440	04016001	000	FLOWABLE BACKFILL	CY	340.000	30.000	\$10,200.00	50.00	30.00
0442	04206074		CL C CONC (MISC)	CY	1,381.250	4.000	\$5,525.00	8.00	4.00
0475	04606029	000	CMP AR (GAL STL DES 8)	LF	460.000	8.000	\$3,680.00	16.00	8.00
0480	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,350.000	12.000	\$16,200.00	64.00	32.00
0485	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,950.000	12.000	\$23,400.00	24.00	12.00
0490	04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)	EA	13,130.000	1.000	\$13,130.00	2.00	1.00
0500	04666113	000	HEADWALL (CH - PW - A - 0) (DES= 6)	EA	18,000.000	1.000	\$18,000.00	2.00	1.00
0510	04666115	000	HEADWALL (CH - PW - A - 0) (DES= 8)	EA	12,000.000	1.000	\$12,000.00	2.00	1.00
0515	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	19,500.000	1.000	\$19,500.00	4.00	2.00
0520	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	32,000.000	1.000	\$32,000.00	2.00	1.00
0540	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.000	340.000	\$2,040.00	2,949.00	1,054.00
0545	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,700.000	1.000	\$8,700.00	4.00	1.00
0550	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	32.650	450.000	\$14,692.50	450.00	450.00
0585	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	325.000	\$682.50	650.00	325.00
0595	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	2.000	\$420.00	4.00	2.00
0610	05456021	000	CRASH CUSH ATTEN (IN STL)(S)(W)(TL2)	EA	8,700.000	2.000	\$17,400.00	2.00	2.00
0660	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	3,528.000	\$1,940.40	3,600.00	3,528.00
0665	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	9,600.000	\$5,280.00	9,600.00	9,600.00
0670	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.300	120.000	\$636.00	240.00	120.00
0675	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.550	240.000	\$372.00	5,250.00	240.00
0700	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	600.000	\$480.00	13,200.00	600.00
0720	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	2,230.870	\$2,230.87	2,230.87	2,230.87
	SUPP DESCR		CO#2 Purchase of CMP						

PROJECT F 2023(686) CONTROL 044901023

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
0060	01006002	000	PREPARING ROW	STA	3,000.000	1.000	\$3,000.00	6.00	1.00
0065	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	55.000	\$1,375.00	110.00	55.00
0105	04606012	000	CMP AR (GAL STL DES 5)	LF	290.000	11.000	\$3,190.00	22.00	11.00
0110	04606013	000	CMP AR (GAL STL DES 6)	LF	280.000	16.500	\$4,620.00	33.00	16.50
0115	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	755.000	36.000	\$27,180.00	72.00	36.00
0120	04666112	000	HEADWALL (CH - PW - A - 0) (DES= 5)	EA	12,000.000	1.000	\$12,000.00	2.00	1.00
0130	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	25,500.000	1.000	\$25,500.00	2.00	1.00
0140	04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	6.000	\$7,200.00	28.00	15.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	11.00	3.00
0155	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.000	80.000	\$480.00	931.00	80.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	43.000	62.000	\$2,666.00	330.00	186.00
0235	61856002	002	TMA (STATIONARY)	DAY	300.000	56.000	\$16,800.00	330.00	116.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$361,127.77

CONTRACT LINE ITEMS

PROJECT C 449-1-22 CONTROL 044901022
 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 \$
0395	01006002	000	PREPARING ROW	STA	3,000.000	1.000	0.000	3.50	10,500.00
0400	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	50.000	0.000	25.00	625.00
0405	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	273.000	383.000	0.000	358.74	97,936.02
0410	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,899.000	0.000	953.00	14,295.00
0425	02166001	000	PROOF ROLLING	HR	170.000	38.000	0.000	28.00	4,760.00
0440	04016001	000	FLOWABLE BACKFILL	CY	340.000	50.000	0.000	30.00	10,200.00
0442	04206074		CL C CONC (MISC)	CY	1,381.250	0.000	8.000	4.00	5,525.00
			CO#1						
0455	04606011	000	CMP AR (GAL STL DES 4)	LF	225.000	24.000	0.000	12.00	2,700.00
0460	04606012	000	CMP AR (GAL STL DES 5)	LF	290.000	22.000	0.000	11.00	3,190.00
0465	04606013	000	CMP AR (GAL STL DES 6)	LF	280.000	56.000	-20.000	18.00	5,040.00
0470	04606024	000	CMP AR (GAL STL DES 7)	LF	380.000	72.000	0.000	27.00	10,260.00
0475	04606029	000	CMP AR (GAL STL DES 8)	LF	460.000	16.000	0.000	8.00	3,680.00
0480	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,350.000	64.000	0.000	32.00	43,200.00
0485	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,950.000	24.000	0.000	12.00	23,400.00
0490	04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)	EA	13,130.000	2.000	0.000	1.00	13,130.00
0495	04666112	000	HEADWALL (CH - PW - A - 0) (DES= 5)	EA	12,000.000	2.000	0.000	1.00	12,000.00
0500	04666113	000	HEADWALL (CH - PW - A - 0) (DES= 6)	EA	18,000.000	4.000	-2.000	1.00	18,000.00
0505	04666114	000	HEADWALL (CH - PW - A - 0) (DES= 7)	EA	20,000.000	4.000	0.000	1.00	20,000.00
0510	04666115	000	HEADWALL (CH - PW - A - 0) (DES= 8)	EA	12,000.000	2.000	0.000	1.00	12,000.00
0515	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	19,500.000	4.000	0.000	2.00	39,000.00
0520	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	32,000.000	2.000	0.000	1.00	32,000.00
0525	04806001	000	CLEAN EXIST CULVERTS	EA	2,800.000	10.000	0.000	1.00	2,800.00
0540	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.000	2,949.000	0.000	1,054.00	6,324.00
0545	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,700.000	4.000	0.000	1.00	8,700.00
0550	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	32.650	450.000	0.000	450.00	14,692.50
0585	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	650.000	0.000	325.00	682.50
0595	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	4.000	0.000	2.00	420.00
0610	05456021	000	CRASH CUSH ATTEN (IN STL)(S)(W)(TL2)	EA	8,700.000	2.000	0.000	2.00	17,400.00
0640	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	44.000	0.000	7.00	112.00
0660	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	3,600.000	0.000	3,528.00	1,940.40
0665	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	9,600.000	0.000	9,600.00	5,280.00
0670	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.300	240.000	0.000	120.00	636.00
0675	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.550	5,250.000	0.000	240.00	372.00
0700	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	13,200.000	0.000	600.00	480.00
0705	30766009	000	D-GR HMA TY-B PG70-28	TON	142.000	7,470.000	0.000	8,547.25	1,213,709.50
0720	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	2,230.870	2,230.87	2,230.87
			CO#2 Purchase of CMP						

Category Subtotal \$1,657,220.79

PROJECT F 2023(686) CONTROL 044901023
 CATEGORY 001 DESCRIPTION ROADWAY

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	3,000.000	6.000	0.000	1.00	3,000.00
0065	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	110.000	0.000	55.00	1,375.00
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	273.000	123.000	0.000	119.89	32,729.97
0090	02166001	000	PROOF ROLLING	HR	170.000	12.000	0.000	12.00	2,040.00
0105	04606012	000	CMP AR (GAL STL DES 5)	LF	290.000	22.000	0.000	11.00	3,190.00
0110	04606013	000	CMP AR (GAL STL DES 6)	LF	280.000	33.000	0.000	16.50	4,620.00
0115	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	755.000	72.000	0.000	36.00	27,180.00
0120	04666112	000	HEADWALL (CH - PW - A - 0) (DES= 5)	EA	12,000.000	2.000	0.000	1.00	12,000.00
0130	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	25,500.000	2.000	0.000	1.00	25,500.00
0140	04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	28.000	0.000	15.00	18,000.00
0145	05006001	000	MOBILIZATION	LS	710,000.000	1.000	0.000	0.90	639,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	11.000	0.000	3.00	75,000.00
0155	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.000	931.000	0.000	80.00	480.00
0215	30766009	000	D-GR HMA TY-B PG70-28	TON	142.000	2,357.000	0.000	2,865.85	406,950.70
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	43.000	330.000	0.000	186.00	7,998.00
0235	61856002	002	TMA (STATIONARY)	DAY	300.000	330.000	0.000	116.00	34,800.00
Category Subtotal									\$1,293,863.67

PROJECT C 449-1-22 CONTROL 044901022

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 (\$)
0415	01346004	000	BACKFILL (TY A OR B)	STA	125.000	393.000	0.000	0.000	0.00
0420	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	600.000	30.000	0.000	0.000	0.00
0430	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	18,363.000	0.000	0.000	0.00
0435	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.000	1,875.000	0.000	0.000	0.00
0445	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.000	105.000	0.000	0.000	0.00
0450	04516024	000	RETROFIT RAIL (TY SSTR)	LF	240.000	300.000	-300.000	0.000	0.00
0452	04516024		RETROFIT RAIL (TY SSTR)	LF	279.070	0.000	300.000	0.000	0.00
CO#1									
0530	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	85.000	100.000	0.000	0.000	0.00
0535	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	28.000	100.000	0.000	0.000	0.00
0555	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	450.000	0.000	0.000	0.00
0560	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	32.000	450.000	0.000	0.000	0.00
0565	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	73,416.000	0.000	0.000	0.00
0570	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	37,240.000	0.000	0.000	0.00
0575	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	850.000	0.000	0.000	0.00
0580	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	4.000	0.000	0.000	0.00
0590	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	8.000	0.000	0.000	0.00
0600	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,650.000	2.000	0.000	0.000	0.00
0605	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,600.000	2.000	0.000	0.000	0.00
0615	05606025	000	RELOCATE EXISTING MAILBOX	EA	320.000	4.000	0.000	0.000	0.00
0620	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	920.000	2.000	0.000	0.000	0.00
0625	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	1.000	0.000	0.000	0.00
0630	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	3.000	0.000	0.000	0.00
0635	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	900.000	46.000	0.000	0.000	0.00

0645	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	25.000	0.000	0.000	0.00
0650	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	127.000	25.000	0.000	0.000	0.00
0655	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	130.000	14.000	0.000	0.000	0.00
0680	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	79,755.000	0.000	0.000	0.00
0685	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	26,676.000	0.000	0.000	0.00
0690	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	37,423.000	0.000	0.000	0.00
0695	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	942.000	0.000	0.000	0.00
0710	30766044	000	D-GR HMA TY-D PG70-28	TON	138.000	14,306.000	0.000	0.000	0.00
0715	30766066	000	TACK COAT	GAL	4.600	16,695.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(686) CONTROL 044901023

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 (\$)
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,294.000	0.000	0.000	0.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	125.000	123.000	0.000	0.000	0.00
0085	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	600.000	9.000	0.000	0.000	0.00
0095	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	5,799.000	0.000	0.000	0.00
0100	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.000	625.000	0.000	0.000	0.00
0125	04666113	000	HEADWALL (CH - PW - A - 0) (DES= 6)	EA	18,000.000	4.000	0.000	0.000	0.00
0135	04806001	000	CLEAN EXIST CULVERTS	EA	2,800.000	4.000	0.000	0.000	0.00
0147	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	23,184.000	0.000	0.000	0.00
0165	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	11,760.000	0.000	0.000	0.00
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	1.000	0.000	0.000	0.00
0175	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	900.000	10.000	0.000	0.000	0.00
0180	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	16.000	0.000	0.000	0.00
0185	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	127.000	25.000	0.000	0.000	0.00
0190	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	130.000	12.000	0.000	0.000	0.00
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	25,185.000	0.000	0.000	0.00
0200	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	8,424.000	0.000	0.000	0.00
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	11,817.000	0.000	0.000	0.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	298.000	0.000	0.000	0.00
0211	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	56,092.540	0.000	0.000	0.00
0213	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,514.890	0.000	0.000	0.00
0220	30766044	000	D-GR HMA TY-D PG70-28	TON	138.000	4,517.000	0.000	0.000	0.00
0221	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,601.390	0.000	0.000	0.00
0223	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,140.610	0.000	0.000	0.00
0224	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,729.110	0.000	0.000	0.00
0225	30766066	000	TACK COAT	GAL	4.600	5,271.000	0.000	0.000	0.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	880.000	10.000	0.000	0.000	0.00
0241	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0243	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	107,078.540	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0247	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,951,084.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	7.00	4.500	13,500.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	160.00	80.000	2,000.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	273.000	506.00	478.630	130,665.99
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,899.00	953.000	14,295.00
02166001	000	PROOF ROLLING	HR	170.000	50.00	40.000	6,800.00
04016001	000	FLOWABLE BACKFILL	CY	340.000	50.00	30.000	10,200.00
04206074		CL C CONC (MISC)	CY	1,381.250	0.00	4.000	5,525.00
04606011	000	CMP AR (GAL STL DES 4)	LF	225.000	24.00	12.000	2,700.00
04606012	000	CMP AR (GAL STL DES 5)	LF	290.000	44.00	22.000	6,380.00
04606013	000	CMP AR (GAL STL DES 6)	LF	280.000	89.00	34.500	9,660.00
04606024	000	CMP AR (GAL STL DES 7)	LF	380.000	72.00	27.000	10,260.00
04606029	000	CMP AR (GAL STL DES 8)	LF	460.000	16.00	8.000	3,680.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	755.000	72.00	36.000	27,180.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,350.000	64.00	32.000	43,200.00
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,950.000	24.00	12.000	23,400.00
04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)	EA	13,130.000	2.00	1.000	13,130.00
04666112	000	HEADWALL (CH - PW - A - 0) (DES= 5)	EA	12,000.000	4.00	2.000	24,000.00
04666113	000	HEADWALL (CH - PW - A - 0) (DES= 6)	EA	18,000.000	4.00	1.000	18,000.00
04666114	000	HEADWALL (CH - PW - A - 0) (DES= 7)	EA	20,000.000	4.00	1.000	20,000.00
04666115	000	HEADWALL (CH - PW - A - 0) (DES= 8)	EA	12,000.000	2.00	1.000	12,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	19,500.000	4.00	2.000	39,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	25,500.000	2.00	1.000	25,500.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	32,000.000	2.00	1.000	32,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,800.000	10.00	1.000	2,800.00
04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	28.00	15.000	18,000.00
05006001	000	MOBILIZATION	LS	710,000.000	1.00	0.900	639,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	11.00	3.000	75,000.00
05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.000	3,880.00	1,134.000	6,804.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,700.000	4.00	1.000	8,700.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	32.650	450.00	450.000	14,692.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	650.00	325.000	682.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	4.00	2.000	420.00
05456021	000	CRASH CUSH ATTEN (IN STL)(S)(W)(TL2)	EA	8,700.000	2.00	2.000	17,400.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	44.00	7.000	112.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	3,600.00	3,528.000	1,940.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	9,600.00	9,600.000	5,280.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.300	240.00	120.000	636.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.550	5,250.00	240.000	372.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	13,200.00	600.000	480.00
30766009	000	D-GR HMA TY-B PG70-28	TON	142.000	9,827.00	11,413.100	1,620,660.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	43.000	330.00	186.000	7,998.00
61856002	002	TMA (STATIONARY)	DAY	300.000	330.00	116.000	34,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,230.870	2,230.87

CO#2 Purchase of CMP

TOTAL ITEM EARNINGS TO DATE

\$2,951,084.46