



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **052008071**
 PROJECT: **C 520-8-71**
 CONTRACT: **04223204**
 AWARD AMOUNT: **\$14,607,487.28**
 PROJECTED AMOUNT: **\$15,114,783.98**
 ADJ. PROJECTED AMOUNT: **\$15,666,886.73**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 155**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Danny Henderson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.87**
 % TIME USED: **133.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **07/25/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,199,910.19	\$7,325,349.87	\$4,874,560.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,199,910.19	\$7,325,349.87	\$4,874,560.32
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$84,810.00)	(\$60,395.00)	(\$24,415.00)
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	\$12,115,100.19	\$7,264,954.87	\$4,850,145.32

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: 07/25/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 178
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 198
DAYS CHARGED TO DATE: 264
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 66
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 66
 DAYS AT PER DAY \$1,285.00
TOTAL: \$84,810.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023		1	RAIN
10/05/2023		1	RAIN
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023	1		
10/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 520-8-71 CONTROL 052008071
 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
0120	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.840	241.730	\$928.24	332,490.00	427,441.73
0125	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	86.000	5.220	\$448.92	7,916.00	7,584.57
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	419.220	44.000	\$18,445.68	537.00	566.84
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	675.000	\$14,512.50	7,950.00	11,900.00
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	1.000	\$1,700.00	14.00	20.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	600.000	\$1,200.00	7,500.00	11,725.00
0330	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.000	\$250.00	5.00	5.00
0335	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	1.000	\$200.00	18.00	20.00
0340	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	7.000	\$19,250.00	32.00	36.00
0345	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	3.000	\$675.00	23.00	28.00
0360	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	11.000	\$220.00	78.00	132.00
0365	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	3.000	\$60.00	43.00	39.00
0405	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.550	20,112.000	\$31,173.60	22,400.00	22,958.00
0530	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	145.400	32,584.360	\$4,737,765.94	56,769.00	34,785.56
0545	61856002	002	TMA (STATIONARY)	DAY	150.000	26.000	\$3,900.00	147.00	221.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,463.490	\$1,463.49	20,000.00	8,574.14
0652	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	887.890	\$887.89	2,000.00	887.89

CATEGORY 004 DESCRIPTION CHANGE ORDER 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
0067	01046028		REMOVING CONC (MISC)	SY	22.270	1,322.230	\$29,446.06	5,730.39	7,052.62
	SUPP DESCR		CO #1						
0082	01346011		BACKFILLING PAVEMENT EDGES	CY	42.910	100.000	\$4,291.00	3,000.00	100.00
	SUPP DESCR		CO #1						
0321	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	77.420	100.000	\$7,742.00	100.00	100.00
	SUPP DESCR		CO #1						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,874,560.32

CONTRACT LINE ITEMS

PROJECT C 520-8-71 CONTROL 052008071
 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	2,600.000	4.000	0.000	8.00	20,800.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	265.000	101.400	0.000	380.79	100,909.35
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.610	1,459.000	0.000	3,084.00	63,561.24
0080	01346001	000	BACKFILL (TY A)	STA	256.430	201.400	0.000	265.07	67,971.90
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	66,850.000	0.000	32,822.22	4,595.11
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.620	133,690.000	0.000	51,489.22	31,923.32
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.530	66,850.000	0.000	19,854.78	10,523.03
0120	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.840	332,490.000	0.000	427,441.73	1,641,376.24
0125	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	86.000	7,916.000	0.000	7,584.57	652,273.02
0130	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	24.750	12,000.000	0.000	13,851.97	342,836.27
0135	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	6.000	3,976.000	0.000	3,976.00	23,856.00
0140	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	6.000	13,932.000	0.000	13,932.00	83,592.00
0145	04016001	000	FLOWABLE BACKFILL	CY	327.260	30.000	0.000	22.00	7,199.72
0150	04036001	000	TEMPORARY SPL SHORING	SF	34.920	1,620.000	0.000	1,030.00	35,967.60
0165	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	156.400	900.000	0.000	679.72	106,308.21
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	419.220	537.000	0.000	566.84	237,630.66
0180	04516019	000	RETROFIT RAIL (TY T631)	LF	73.000	668.000	0.000	668.00	48,764.00
0185	04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,624.110	8.000	0.000	8.00	12,992.88
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	43.180	1,520.000	0.000	1,344.00	58,033.92
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	67.120	464.000	0.000	490.00	32,888.80
0200	04646007	001	RC PIPE (CL III)(30 IN)	LF	135.800	8.000	0.000	8.00	1,086.40
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	240.650	6.000	0.000	6.00	1,443.90
0210	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	63,145.000	1.000	0.000	1.00	63,145.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	528.280	92.000	0.000	80.00	42,262.40
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	987.410	22.000	0.000	24.00	23,697.84
0225	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,199.900	1.000	0.000	1.00	1,199.90
0230	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,922.320	1.000	0.000	1.00	1,922.32
0235	04966016	000	REMOV STR (PIPE)	EA	267.100	54.000	0.000	52.00	13,889.20
0240	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	12.000	0.000	12.00	54,000.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	14,520.000	0.000	10,125.00	29,362.50
0295	05306002	000	INTERSECTIONS (ACP)	SY	50.260	374.000	0.000	394.00	19,802.44
0300	05306005	000	DRIVEWAYS (ACP)	SY	40.240	2,700.000	0.000	3,082.07	124,022.49
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	7,950.000	0.000	11,900.00	255,850.00
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	14.000	0.000	20.00	34,000.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	7,500.000	0.000	11,725.00	23,450.00
0330	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	5.000	0.000	5.00	625.00
0335	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	18.000	0.000	20.00	4,000.00
0340	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	32.000	0.000	36.00	99,000.00
0345	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	23.000	0.000	28.00	6,300.00
0360	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	78.000	0.000	132.00	2,640.00
0365	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	43.000	0.000	39.00	780.00
0375	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.190	50,590.000	0.000	50,970.00	9,684.30
0380	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	139,610.000	0.000	39,009.00	6,631.53

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 \$
0390	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	41,940.000	0.000	36,415.00	7,283.00
0400	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	138,320.000	0.000	31,868.00	5,417.56
0405	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.550	22,400.000	0.000	22,958.00	35,584.90
0415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,471.000	0.000	8,444.00	8,444.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,490.000	0.000	735.00	735.00
0510	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	3,540.000	0.000	90,360.00	135,540.00
0520	30776001	000	SP MIXES SP-B PG64-22	TON	136.250	2,806.000	0.000	10,308.19	1,404,490.89
0525	30776075	000	TACK COAT	GAL	0.010	1,366.000	0.000	3,225.00	32.25
0530	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	145.400	56,769.000	0.000	34,785.56	5,057,820.42
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,500.000	3.000	0.000	1.42	27,670.50
0545	61856002	002	TMA (STATIONARY)	DAY	150.000	147.000	0.000	221.00	33,150.00
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	31.000	0.000	16.00	0.16

Category Subtotal \$12,018,967.17

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 \$
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	8,574.14	8,574.14
0652	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	887.89	887.89

Category Subtotal \$9,462.03

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 \$
0067	01046028		REMOVING CONC (MISC) CO #1	SY	22.270	0.000	5,730.390	7,052.62	157,061.85
0082	01346011		BACKFILLING PAVEMENT EDGES CO #1	CY	42.910	0.000	3,000.000	100.00	4,291.00
0321	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO #1	LF	77.420	0.000	100.000	100.00	7,742.00
0324	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO #1	EA	795.380	0.000	1.000	3.00	2,386.14

Category Subtotal \$171,480.99

PROJECT C 520-8-71 CONTROL 052008071

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	61.000	0.000	0.000	0.00
0085	01506001	000	BLADING	STA	136.650	57.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.120	133,690.000	0.000	0.000	0.00
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.530	66,850.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	6.820	2,941.000	0.000	0.000	0.00

0155	04206071	000	CL C CONC (COLLAR)	EA	1,021.000	2.000	0.000	0.000	0.00
0160	04206077	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	1,000.000	2.000	0.000	0.000	0.00
0175	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	21.940	1,520.000	0.000	0.000	0.00
0250	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	240.000	0.000	0.000	0.00
0255	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	240.000	0.000	0.000	0.00
0260	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	45.000	100.000	0.000	0.000	0.00
0265	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	66.510	40.000	0.000	0.000	0.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	14,520.000	0.000	0.000	0.00
0280	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.850	400.000	0.000	0.000	0.00
0285	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	400.000	0.000	0.000	0.00
0290	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	86.510	40.000	0.000	0.000	0.00
0305	05306017	000	DRIVEWAYS (CONC) (HES)	SY	139.450	61.000	0.000	0.000	0.00
0310	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	263,340.000	0.000	0.000	0.00
0350	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	466.000	18.000	0.000	0.000	0.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	96.000	16.000	0.000	0.000	0.00
0370	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	30.000	4.000	0.000	0.000	0.00
0385	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.250	525.000	0.000	0.000	0.00
0395	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	710.000	0.000	0.000	0.00
0410	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.300	710.000	0.000	0.000	0.00
0425	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.250	525.000	0.000	0.000	0.00
0430	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	41,940.000	0.000	0.000	0.00
0435	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	710.000	0.000	0.000	0.00
0440	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	50,590.000	-50,590.000	0.000	0.00
0445	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	139,610.000	-139,610.000	0.000	0.00
0450	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	660.000	-660.000	0.000	0.00
0455	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	138,320.000	-138,320.000	0.000	0.00
0460	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	65,360.000	-65,360.000	0.000	0.00
0465	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	59,750.000	-59,750.000	0.000	0.00
0470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	210.000	0.000	0.000	0.00
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	208.000	0.000	0.000	0.00
0480	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	950.000	0.000	0.000	0.00
0485	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	3.500	2,856.000	0.000	0.000	0.00
0490	06726006	000	REFL PAV MRKR TY I-A	EA	3.500	264.000	0.000	0.000	0.00
0495	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	2,113.000	0.000	0.000	0.00
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	102.000	0.000	0.000	0.00
0505	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,464.000	0.000	0.000	0.00
0515	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	160.260	1,014.000	0.000	0.000	0.00
0521	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,557.940	0.000	0.000	0.00
			(ITEM 3077)						
0522	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,557.940	0.000	0.000	0.00
			(ITEM 3077)						
0531	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	460,181.820	0.000	0.000	0.00
0535	30796023	000	TACK COAT	GAL	0.010	75,692.000	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 (\$)
0651	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

0653 96066057 FORCE ACCOUNT-COMMER LAB USE DEDUCTION DOL -1.000 1.000 0.000 0.000 0.00

Category Subtotal 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 (\$)
0162	04286001		PENETRATING CONCRETE SURFACE TREATMENT	SY	14.560	0.000	1,843.000	0.000	0.00
0163	04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	130.090	0.000	158.000	0.000	0.00
0164	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.660	0.000	150.000	0.000	0.00
0322	05406033		MTL BM GD FEN (LONG SPAN SYSTEM) CO #1	EA	1,140.040	0.000	1.000	0.000	0.00
0341	05446001		GUARDRAIL END TREATMENT (INSTALL) CO #1	EA	4,340.780	0.000	1.000	0.000	0.00
0437	06666225		PAVEMENT SEALER 6"	LF	0.260	0.000	3,540.000	0.000	0.00
0442	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	0.000	50,590.000	0.000	0.00
0447	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	0.000	139,610.000	0.000	0.00
0452	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.810	0.000	660.000	0.000	0.00
0457	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	0.000	138,320.000	0.000	0.00
0462	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.070	0.000	65,360.000	0.000	0.00
0467	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.070	0.000	59,750.000	0.000	0.00
0512	06786002		PAV SURF PREP FOR MRK (6")	LF	0.064	0.000	3,540.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 520-8-71 CONTROL 052008071

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0323	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	795.380	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,199,910.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,600.000	4.00	8.000	20,800.00
01046028		REMOVING CONC (MISC) CO #1	SY	22.270	0.00	7,052.620	157,061.85
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	265.000	101.40	380.790	100,909.35
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.610	1,459.00	3,084.000	63,561.24
01346001	000	BACKFILL (TY A)	STA	256.430	201.40	265.070	67,971.90
01346011		BACKFILLING PAVEMENT EDGES CO #1	CY	42.910	0.00	100.000	4,291.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	66,850.00	32,822.220	4,595.11
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.620	133,690.00	51,489.220	31,923.32
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.530	66,850.00	19,854.780	10,523.03
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.840	332,490.00	427,441.730	1,641,376.24
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	86.000	7,916.00	7,584.570	652,273.02
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	24.750	12,000.00	13,851.970	342,836.27
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	6.000	3,976.00	3,976.000	23,856.00
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	6.000	13,932.00	13,932.000	83,592.00
04016001	000	FLOWABLE BACKFILL	CY	327.260	30.00	22.000	7,199.72
04036001	000	TEMPORARY SPL SHORING	SF	34.920	1,620.00	1,030.000	35,967.60
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	156.400	900.00	679.720	106,308.21
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	419.220	537.00	566.840	237,630.66
04516019	000	RETROFIT RAIL (TY T631)	LF	73.000	668.00	668.000	48,764.00
04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,624.110	8.00	8.000	12,992.88
04646003	001	RC PIPE (CL III)(18 IN)	LF	43.180	1,520.00	1,344.000	58,033.92
04646005	001	RC PIPE (CL III)(24 IN)	LF	67.120	464.00	490.000	32,888.80
04646007	001	RC PIPE (CL III)(30 IN)	LF	135.800	8.00	8.000	1,086.40
04646008	001	RC PIPE (CL III)(36 IN)	LF	240.650	6.00	6.000	1,443.90
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	63,145.000	1.00	1.000	63,145.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	528.280	92.00	80.000	42,262.40
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	987.410	22.00	24.000	23,697.84
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,199.900	1.00	1.000	1,199.90
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,922.320	1.00	1.000	1,922.32
04966016	000	REMOV STR (PIPE)	EA	267.100	54.00	52.000	13,889.20
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	12.00	12.000	54,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	14,520.00	10,125.000	29,362.50
05306002	000	INTERSECTIONS (ACP)	SY	50.260	374.00	394.000	19,802.44
05306005	000	DRIVEWAYS (ACP)	SY	40.240	2,700.00	3,082.070	124,022.49
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	7,950.00	11,900.000	255,850.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	14.00	20.000	34,000.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO #1	LF	77.420	0.00	100.000	7,742.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO #1	EA	795.380	0.00	3.000	2,386.14
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	7,500.00	11,725.000	23,450.00

05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	5.00	5.000	625.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	18.00	20.000	4,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	32.00	36.000	99,000.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,340.780	32.00	0.000	0.00
		CO #1					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	23.00	28.000	6,300.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	78.00	132.000	2,640.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	43.00	39.000	780.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.190	50,590.00	50,970.000	9,684.30
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	139,610.00	39,009.000	6,631.53
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	41,940.00	36,415.000	7,283.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	138,320.00	31,868.000	5,417.56
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.550	22,400.00	22,958.000	35,584.90
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,471.00	8,444.000	8,444.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,490.00	735.000	735.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	3,540.00	90,360.000	135,540.00
30776001	000	SP MIXES SP-B PG64-22	TON	136.250	2,806.00	10,308.190	1,404,490.89
30776075	000	TACK COAT	GAL	0.010	1,366.00	3,225.000	32.25
30796007	000	PFC-C (PG76 MIX) SAC-A	TON	145.400	56,769.00	34,785.560	5,057,820.42
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,500.000	3.00	1.419	27,670.50
61856002	002	TMA (STATIONARY)	DAY	150.000	147.00	221.000	33,150.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	31.00	16.000	0.16
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	8,574.140	8,574.14
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	887.890	887.89

TOTAL ITEM EARNINGS TO DATE \$12,199,910.19