



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **061901026**  
 PROJECT: **C 619-1-26**  
 CONTRACT: **06223045**  
 AWARD AMOUNT: **\$9,710,335.03**  
 PROJECTED AMOUNT: **\$9,714,135.03**  
 ADJ. PROJECTED AMOUNT: **\$10,551,351.12**  
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **FM 6**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **88.59**  
 % TIME USED: **74.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/11/2022**  
 WORK BEGIN DATE: **08/29/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,347,376.78	\$9,128,685.30	\$218,691.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,347,376.78	\$9,128,685.30	\$218,691.48
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$9,347,376.78</b>	<b>\$9,128,685.30</b>	<b>\$218,691.48</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: 08/29/2022  
TIME CHARGES BEGIN: 08/29/2022  
BID DAYS: 310  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 310  
DAYS CHARGED TO DATE: 230  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2023	1		
09/28/2023	1		
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		
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		
10/26/2023		1	WEATHER

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		1
SATURDAY		4
SUNDAY		4
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT C 619-1-26 CONTROL 061901026  
 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
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.700	199,734.910	\$139,814.44	258,828.00	199,734.91
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	18.00	15.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	588.000	106.000	\$62,328.00	112.00	106.00
0290	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	758.000	1.000	\$758.00	8.00	1.00
0295	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	969.000	1.000	\$969.00	5.00	1.00
0494	96016001		MATERIAL ON HAND	DOL	-1.000	28,897.960	-\$28,897.96	100,000.00	28,897.96
		SUPP DESCR	Material Used						
0496	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,880.000	\$5,880.00	1,000.00	56,500.94
0497	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,840.000	\$7,840.00	1,000.00	35,899.47
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$218,691.48</b>		

CONTRACT LINE ITEMS

PROJECT C 619-1-26 CONTROL 061901026  
 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	1,000.000	407.000	0.000	407.00	407,000.00
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	144.040	13.000	0.000	13.00	1,872.52
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.410	2,978.000	0.000	2,999.44	46,221.37
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.690	11,994.000	0.000	11,740.97	66,806.11
0080	01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	8.450	7,738.000	-1,130.000	6,564.55	55,470.45
0081	01056079		REMOVING STAB BASE & ASPH PAV (4"-12")	SY	60.897	0.000	1,120.000	1,117.78	68,069.48
			Change Order #3						
0085	01106001	000	EXCAVATION (ROADWAY)	CY	13.470	9,247.000	138.000	9,385.00	126,415.95
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.430	6,520.000	0.000	6,520.00	48,443.59
0091	01326025		EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	38.246	0.000	300.000	300.00	11,473.77
			Embankment for Ditchwork						
0092	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	65.500	0.000	700.000	700.00	45,849.69
			Embankment for turn lanes						
0095	01346004	000	BACKFILL (TY A OR B)	STA	95.860	407.000	0.000	407.00	39,015.02
0100	01506001	000	BLADING	STA	146.830	348.000	0.000	348.00	51,096.85
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.700	258,828.000	0.000	199,734.91	139,814.44
0116	03446011		SUPERPAVE MIXTURES SP-B PG64-22	TON	128.771	0.000	4,737.000	4,737.00	609,989.93
			Change Order #3						
0117	03446032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	131.528	0.000	948.000	792.58	104,246.70
			Change Order #3						
0120	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	73.800	11,674.000	0.000	5,656.47	417,447.57
0125	03546060	000	PLANE ASPH CONC PAV (1" TO 3")	SY	1.520	116,744.000	0.000	117,199.35	178,143.00
0130	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	302.740	99.000	0.000	87.50	26,489.75
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.340	3,640.000	0.000	3,354.00	235,920.36
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	86.090	1,394.000	0.000	1,394.00	120,009.46
0145	04646007	001	RC PIPE (CL III)(30 IN)	LF	104.510	322.000	0.000	88.00	9,196.88
0150	04646008	001	RC PIPE (CL III)(36 IN)	LF	147.700	317.000	0.000	317.00	46,820.90
0152	04656160		INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	16,822.120	0.000	1.000	1.00	16,822.12
			Change Order #4						
0155	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,254.120	206.000	0.000	188.00	235,774.56
0160	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,662.770	66.000	0.000	66.00	109,742.82
0165	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,125.820	12.000	0.000	4.00	8,503.28
0170	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,920.160	14.000	0.000	14.00	68,882.24
0171	04676580		SET (REMOV & REINSTALL)	EA	1,213.414	0.000	40.000	26.00	31,548.75
			Change Order #3						
0172	04726004		REMOV & RE - LAY PIPE (18 IN)	LF	53.375	0.000	464.000	218.00	11,635.75
			Change Order #3						
0173	04726006		REMOV & RE - LAY PIPE (24 IN)	LF	56.949	0.000	248.000	240.00	13,667.71
			Change Order #3						
0175	04966004	000	REMOV STR (SET)	EA	519.910	86.000	0.000	78.00	40,552.98
0180	04966006	000	REMOV STR (HEADWALL)	EA	2,625.460	2.000	0.000	2.00	5,250.92
0181	04966004		REMOV STR (SET)	EA	4,673.900	0.000	1.000	1.00	4,673.90
			Change Order #4						

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 \$	
0185	04966007	000	REMOV STR (PIPE)	LF	24.220	4,249.000	0.000	3,921.00	94,966.62	
0190	05006001	000	MOBILIZATION	LS	971,033.500	1.000	0.000	0.90	873,930.16	
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	18.000	0.000	15.00	450,000.00	
0200	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	620.000	0.000	704.00	22,528.00	
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	10,265.000	0.000	9,882.00	29,646.00	
0240	05306001	000	INTERSECTIONS (CONC)	SY	194.000	1,017.000	0.000	912.09	176,944.69	
0245	05306002	000	INTERSECTIONS (ACP)	SY	43.640	3,614.000	0.000	3,411.26	148,867.43	
0250	05306004	000	DRIVEWAYS (CONC)	SY	90.000	1,961.000	0.000	1,600.16	144,013.95	
0255	05306005	000	DRIVEWAYS (ACP)	SY	41.830	8,380.000	0.000	6,525.55	272,963.83	
0260	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	63,368.000	0.000	51,991.84	9,358.53	
0265	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	31,684.000	0.000	24,806.42	4,961.28	
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	588.000	112.000	0.000	106.00	62,328.00	
0290	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	758.000	8.000	0.000	1.00	758.00	
0295	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	969.000	5.000	0.000	1.00	969.00	
0320	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	3,480.000	0.000	2,880.00	1,036.80	
0325	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	65,520.000	0.000	69,872.00	20,262.88	
0330	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	4,120.000	0.000	3,420.00	5,130.00	
0335	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.940	305.000	1,430.000	2,753.00	2,587.82	
0340	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.550	458.000	0.000	458.00	2,999.90	
0345	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	2.000	14.000	20.00	2,500.00	
0350	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.000	14.000	16.00	2,400.00	
0356	06666225		PAVEMENT SEALER 6"	LF	0.190	0.000	3,691.000	3,691.00	701.29	
			Change Order #6							
0360	06666226	007	PAVEMENT SEALER 8"	LF	0.220	305.000	0.000	305.00	67.10	
0365	06666230	007	PAVEMENT SEALER 24"	LF	1.200	50.000	0.000	50.00	60.00	
0370	06666231	007	PAVEMENT SEALER (ARROW)	EA	22.000	2.000	0.000	2.00	44.00	
0375	06666232	007	PAVEMENT SEALER (WORD)	EA	28.000	2.000	0.000	2.00	56.00	
0381	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.710	0.000	440.000	440.00	312.40	
			Change Order #6							
0390	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	2,500.000	77,918.000	81,475.00	52,144.00	
0396	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.710	0.000	1,678.000	2,060.00	1,462.60	
			Change Order #6							
0401	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	0.000	79,551.000	79,551.00	54,094.68	
			Change Order #6							
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	986.000	1,003.000	1,989.00	7,956.00	
0410	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	21.000	87.000	108.00	432.00	
0420	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.720	305.000	0.000	305.00	219.60	
0425	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.050	50.000	0.000	50.00	152.50	
0430	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	2.000	0.000	2.00	72.00	
0435	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	2.000	0.000	2.00	84.00	
0441	06786002		PAV SURF PREP FOR MRK (6")	LF	0.050	0.000	3,691.000	3,691.00	184.55	
			Change Order #6							
0445	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.140	305.000	0.000	305.00	42.70	
0450	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.460	50.000	0.000	50.00	23.00	
0455	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.250	2.000	0.000	2.00	22.50	
0460	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	13.250	2.000	0.000	2.00	26.50	

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 \$
0461	07306107		FULL - WIDTH MOWING Change Order #7	CYC	11,771.550	0.000	1.000	1.00	11,771.55
0462	07526023		TREE TRIMMING Change Order #7	EA	848.400	0.000	1.000	1.00	848.40
0465	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	94.500	21,280.000	-2,512.000	16,878.59	1,595,026.77
0470	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	98.000	15,395.000	-503.000	16,267.88	1,594,252.24
0475	30776075	000	TACK COAT	GAL	4.000	10,951.000	0.000	9,190.00	36,760.00
0480	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,600.000	2.000	0.000	2.00	35,200.00
0485	61856002	002	TMA (STATIONARY)	DAY	160.000	310.000	0.000	27.00	4,320.00
0490	61856003	002	TMA (MOBILE OPERATION)	HR	1.130	350.000	0.000	48.00	54.24
0491	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	494,162.93	494,162.93
0492	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	494,162.93	-494,162.93
0493	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	77,299.38	77,299.38
0494	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	28,897.96	-28,897.96
0496	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	56,500.94	56,500.94
0497	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	35,899.47	35,899.47
0498	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	4,990.00	4,990.00
0499	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order #1	DOL	2,043.670	0.000	2.000	2.00	4,087.34
0501	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Change Order #2	DOL	1.000	0.000	55,000.000	27,094.14	27,094.14
0502	96086002		UNIQUE CHANGE ORDER ITEM 2 Traffic Control for Turn Lanes	DOL	10,358.070	0.000	1.000	1.00	10,358.08
0503	96086003		UNIQUE CHANGE ORDER ITEM 3 Traffic Control for Ditchwork	DOL	8,104.680	0.000	1.000	1.00	8,104.68
0504	96086004		UNIQUE CHANGE ORDER ITEM 4 Mobilization	DOL	19,331.400	0.000	1.000	1.00	19,331.40
0507	96086006		UNIQUE CHANGE ORDER ITEM 6 Traffic control	DOL	4,196.980	0.000	1.000	1.00	4,196.98
								<b>Category Subtotal</b>	<b>\$9,347,376.78</b>

PROJECT C 619-1-26 CONTROL 061901026

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 (\$)
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.660	258,828.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	0.030	77,006.000	0.000	0.000	0.00
0121	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") Change Order #6	SY	84.870	0.000	0.000	0.000	0.00
0151	04656159		INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT) Change Order #3	EA	12,955.870	0.000	0.000	0.000	0.00
0176	04966004		REMOV STR (SET) Change Order #3	EA	519.910	0.000	0.000	0.000	0.00

CONTRACT ID	061901026	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	620.000	0.000	0.000	0.00
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	166.000	0.000	0.000	0.00
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	166.000	0.000	0.000	0.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	10,265.000	0.000	0.000	0.00
0230	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,850.000	0.000	0.000	0.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	1,850.000	0.000	0.000	0.00
0270	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	269.000	55.000	0.000	0.000	0.00
0275	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	299.000	4.000	0.000	0.000	0.00
0280	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	669.000	4.000	0.000	0.000	0.00
0300	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,067.000	12.000	0.000	0.000	0.00
0305	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,269.000	2.000	0.000	0.000	0.00
0310	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,287.000	9.000	0.000	0.000	0.00
0315	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	69.000	20.000	0.000	0.000	0.00
0355	06666224	007	PAVEMENT SEALER 4"	LF	0.110	3,691.000	-3,691.000	0.000	0.00
0380	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	440.000	-440.000	0.000	0.00
0385	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	77,918.000	-77,918.000	0.000	0.00
0395	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.520	3,480.000	-3,480.000	0.000	0.00
0400	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	65,520.000	-65,520.000	0.000	0.00
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,691.000	0.000	0.000	0.00
0440	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	3,691.000	-3,691.000	0.000	0.00
0495	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

Paid by the Hour

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$9,347,376.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	407.00	407.000	407,000.00
01046010	000	REMOVING CONC (RIPRAP)	CY	144.040	13.00	13.000	1,872.52
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.410	2,978.00	2,999.440	46,221.37
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.690	11,994.00	11,740.969	66,806.11
01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	8.450	7,738.00	6,564.550	55,470.45
01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	60.900	7,738.00	1,117.777	68,069.48
01106001	000	EXCAVATION (ROADWAY)	CY	13.470	9,247.00	9,385.000	126,415.95
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.430	6,520.00	6,520.000	48,443.59
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	65.500	6,520.00	700.000	45,849.69
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	38.250	0.00	300.000	11,473.77
01346004	000	BACKFILL (TY A OR B)	STA	95.860	407.00	407.000	39,015.02
01506001	000	BLADING	STA	146.830	348.00	348.000	51,096.85
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.700	258,828.00	199,734.910	139,814.44
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	128.770	0.00	4,737.000	609,989.93
03446032	000	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	131.530	0.00	792.580	104,246.70
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	73.800	11,674.00	5,656.471	417,447.57
03546060	000	PLANE ASPH CONC PAV (1" TO 3")	SY	1.520	116,744.00	117,199.350	178,143.00
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	302.740	99.00	87.500	26,489.75
04646003	001	RC PIPE (CL III)(18 IN)	LF	70.340	3,640.00	3,354.000	235,920.36
04646005	001	RC PIPE (CL III)(24 IN)	LF	86.090	1,394.00	1,394.000	120,009.46
04646007	001	RC PIPE (CL III)(30 IN)	LF	104.510	322.00	88.000	9,196.88
04646008	001	RC PIPE (CL III)(36 IN)	LF	147.700	317.00	317.000	46,820.90
04656160	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	16,822.120	0.00	1.000	16,822.12
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,254.120	206.00	188.000	235,774.56
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,662.770	66.00	66.000	109,742.82
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,125.820	12.00	4.000	8,503.28
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,920.160	14.00	14.000	68,882.24
04676580	000	SET (REMOV & REINSTALL)	EA	1,213.410	0.00	26.000	31,548.75
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	53.380	0.00	218.000	11,635.75
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	56.950	0.00	240.000	13,667.71
04966004	000	REMOV STR (SET)	EA	519.910	86.00	78.000	40,552.98
04966004	000	REMOV STR (SET)	EA	4,673.900	86.00	1.000	4,673.90
04966006	000	REMOV STR (HEADWALL)	EA	2,625.460	2.00	2.000	5,250.92
04966007	000	REMOV STR (PIPE)	LF	24.220	4,249.00	3,921.000	94,966.62
05006001	000	MOBILIZATION	LS	971,033.500	1.00	0.900	873,930.16
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	18.00	15.000	450,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	620.00	704.000	22,528.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	10,265.00	9,882.000	29,646.00
05306001	000	INTERSECTIONS (CONC)	SY	194.000	1,017.00	912.086	176,944.69
05306002	000	INTERSECTIONS (ACP)	SY	43.640	3,614.00	3,411.261	148,867.43
05306004	000	DRIVEWAYS (CONC)	SY	90.000	1,961.00	1,600.155	144,013.95
05306005	000	DRIVEWAYS (ACP)	SY	41.830	8,380.00	6,525.552	272,963.83
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	63,368.00	51,991.840	9,358.53



CONTRACT ID	061901026	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	31,684.00	24,806.420	4,961.28	
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	4,990.000	4,990.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	588.000	112.00	106.000	62,328.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	758.000	8.00	1.000	758.00	
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	969.000	5.00	1.000	969.00	
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	3,480.00	2,880.000	1,036.80	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	65,520.00	69,872.000	20,262.88	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	4,120.00	3,420.000	5,130.00	
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.940	305.00	2,753.000	2,587.82	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.550	458.00	458.000	2,999.90	
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	2.00	20.000	2,500.00	
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.00	16.000	2,400.00	
06666225		PAVEMENT SEALER 6"	LF	0.190	0.00	3,691.000	701.29	
06666226	007	PAVEMENT SEALER 8"	LF	0.220	305.00	305.000	67.10	
06666230	007	PAVEMENT SEALER 24"	LF	1.200	50.00	50.000	60.00	
06666231	007	PAVEMENT SEALER (ARROW)	EA	22.000	2.00	2.000	44.00	
06666232	007	PAVEMENT SEALER (WORD)	EA	28.000	2.00	2.000	56.00	
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.710	0.00	440.000	312.40	
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	2,500.00	81,475.000	52,144.00	
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.710	0.00	2,060.000	1,462.60	
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	0.00	79,551.000	54,094.68	
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	986.00	1,989.000	7,956.00	
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	21.00	108.000	432.00	
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.720	305.00	305.000	219.60	
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.050	50.00	50.000	152.50	
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	2.00	2.000	72.00	
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	2.00	2.000	84.00	
06786002		PAV SURF PREP FOR MRK (6")	LF	0.050	0.00	3,691.000	184.55	
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.140	305.00	305.000	42.70	
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.460	50.00	50.000	23.00	
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.250	2.00	2.000	22.50	
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	13.250	2.00	2.000	26.50	
07306107		FULL - WIDTH MOWING	CYC	11,771.550	0.00	1.000	11,771.55	
07526023		TREE TRIMMING	EA	848.400	0.00	1.000	848.40	
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	94.500	21,280.00	16,878.590	1,595,026.77	
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	98.000	15,395.00	16,267.880	1,594,252.24	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	56,500.940	56,500.94	
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	35,899.470	35,899.47	
30776075	000	TACK COAT	GAL	4.000	10,951.00	9,190.000	36,760.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,600.000	2.00	2.000	35,200.00	
61856002	002	TMA (STATIONARY)	DAY	160.000	310.00	27.000	4,320.00	
61856003	002	TMA (MOBILE OPERATION)	HR	1.130	350.00	48.000	54.24	
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	28,897.960	-28,897.96	
		Material Used						
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	77,299.380	77,299.38	
		Material Received						
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	494,162.930	494,162.93	
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	494,162.930	-494,162.93	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.00	27,094.140	27,094.14	

96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	2,043.670	0.00	2.000	4,087.34
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	10,358.070	0.00	1.000	10,358.08
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	8,104.680	0.00	1.000	8,104.68
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	19,331.400	0.00	1.000	19,331.40
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	4,196.980	0.00	1.000	4,196.98

TOTAL ITEM EARNINGS TO DATE \$9,347,376.78