



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **065001037**  
 PROJECT: **F 2B23(035)**  
 CONTRACT: **06233205**  
 AWARD AMOUNT: **\$12,314,224.40**  
 PROJECTED AMOUNT: **\$12,719,142.80**  
 ADJ. PROJECTED AMOUNT: **\$12,719,142.80**  
 CONTRACTOR: **BONTKE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **SH 153**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **NOLAN**  
 AREA ENGINEER: **Ryan Sayles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.51**  
 % TIME USED: **35.80**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **01/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,735,580.80	\$2,712,274.80	\$23,306.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,735,580.80	\$2,712,274.80	\$23,306.00
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>\$2,735,580.80</b>	<b>\$2,712,274.80</b>	<b>\$23,306.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/04/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>08/18/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>		
<u>BID DAYS:</u>	<b>324</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>324</b>		<b>PER DAY</b>	<b>\$1,317.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>116</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TIME SUSPENDED	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED	HOLIDAY TRAFFIC		1
07/30/2024		1	TIME SUSPENDED	SATURDAY		6
07/31/2024		1	TIME SUSPENDED	SUNDAY		5
08/01/2024		1	TIME SUSPENDED	TIME SUSPENDED		25
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(035) CONTROL 065001037

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	1.000	\$11,000.00

Total Bid Quantity	QTY Paid To Date
18.00	8.00

PROJECT STP 2023(913)HES CONTROL 065001038

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0740	04006006	000	CUT & RESTORING PAV	SY	140.000	87.900	\$12,306.00

Total Bid Quantity	QTY Paid To Date
286.00	258.20

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$23,306.00**

CONTRACT LINE ITEMS

PROJECT F 2B23(035) CONTROL 065001037  
 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 \$
0140	04006006	000	CUT & RESTORING PAV	SY	140.000	542.000	0.000	404.60	56,644.00
0145	04016001	000	FLOWABLE BACKFILL	CY	450.000	289.000	0.000	303.95	136,777.50
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	3.900	0.000	3.90	3,120.00
0180	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	625.000	186.000	0.000	186.00	116,250.00
0185	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	275.000	420.000	0.000	428.00	117,700.00
0190	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	325.000	84.000	0.000	84.00	27,300.00
0195	04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	380.000	216.000	0.000	216.00	82,080.00
0200	04646071	001	RC PIPE (ARCH)(CL IV)(DES 4)	LF	450.000	548.000	0.000	548.00	246,600.00
0205	04646084	001	RC PIPE (ARCH)(CL IV)(DES 1)	LF	330.000	771.000	0.000	771.00	254,430.00
0210	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0215	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0220	04676516	000	SET (TY II) (DES 1) (RCP) (4: 1) (C)	EA	2,500.000	12.000	0.000	12.00	30,000.00
0225	04676518	000	SET (TY II) (DES 1) (RCP) (6: 1) (C)	EA	2,600.000	10.000	0.000	10.00	26,000.00
0230	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,750.000	13.000	0.000	13.00	35,750.00
0235	04676542	000	SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	3,300.000	8.000	0.000	8.00	26,400.00
0240	04676544	000	SET (TY II) (DES 3) (RCP) (6: 1) (C)	EA	3,700.000	8.000	0.000	8.00	29,600.00
0245	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	3,600.000	4.000	0.000	4.00	14,400.00
0250	04676554	000	SET (TY II) (DES 4) (RCP) (6: 1) (C)	EA	4,200.000	10.000	0.000	10.00	42,000.00
0255	04966004	000	REMOV STR (SET)	EA	2,600.000	22.000	0.000	22.00	57,200.00
0260	04966007	000	REMOV STR (PIPE)	LF	36.000	993.000	0.000	993.00	35,748.00
0265	04966016	000	REMOV STR (PIPE)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0270	05006001	000	MOBILIZATION	LS	530,000.000	1.000	0.000	0.90	477,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	18.000	0.000	8.00	88,000.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	754.000	0.000	488.00	1,952.00
0300	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	2.000	0.000	4.00	20,000.00
0305	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	2,340.000	0.000	780.00	15,600.00
0310	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	390.000	0.000	390.00	7,800.00
0410	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	6,120.000	0.000	3,047.00	2,285.25
0475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	116,728.000	0.000	1,700.00	884.00

Category Subtotal \$1,999,020.75

PROJECT STP 2023(913)HES CONTROL 065001038  
 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 \$
0740	04006006	000	CUT & RESTORING PAV	SY	140.000	286.000	0.000	258.20	36,148.00
0745	04016001	000	FLOWABLE BACKFILL	CY	450.000	127.000	0.000	115.00	51,750.00
0760	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	28.100	0.000	28.10	22,480.00
0765	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	275.000	362.000	0.000	362.00	99,550.00
0770	04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	380.000	192.000	0.000	192.00	72,960.00
0775	04646071	001	RC PIPE (ARCH)(CL IV)(DES 4)	LF	450.000	268.000	0.000	268.00	120,600.00
0780	04646084	001	RC PIPE (ARCH)(CL IV)(DES 1)	LF	330.000	341.000	0.000	341.00	112,530.00

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 \$
0785	04676518	000	SET (TY II) (DES 1) (RCP) (6: 1) (C)	EA	2,600.000	12.000	0.000	12.00	31,200.00
0790	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,750.000	18.000	0.000	18.00	49,500.00
0795	04676544	000	SET (TY II) (DES 3) (RCP) (6: 1) (C)	EA	3,700.000	6.000	0.000	6.00	22,200.00
0800	04676553	000	SET (TY II) (DES 4) (RCP) (4: 1) (C)	EA	4,000.000	8.000	0.000	8.00	32,000.00
0805	04966004	000	REMOV STR (SET)	EA	2,600.000	14.000	0.000	14.00	36,400.00
0810	04966007	000	REMOV STR (PIPE)	LF	36.000	325.000	0.000	325.00	11,700.00
0815	04966016	000	REMOV STR (PIPE)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0820	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	231.000	0.000	231.00	924.00
0830	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	574.000	0.000	574.00	2,296.00
0840	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	2.000	0.000	2.00	10,000.00
0845	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	20.000	390.000	0.000	390.00	7,800.00
0850	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	390.000	0.000	390.00	7,800.00
0930	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	2,260.000	0.000	1,955.00	1,466.25
0945	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	9,676.000	0.000	1,600.00	800.00
0955	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	22,348.000	0.000	880.00	440.00
0995	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	19,722.000	0.000	2,915.00	1,515.80

Category Subtotal \$736,560.05

PROJECT F 2B23(035) CONTROL 065001037

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	400.000	41.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	6.500	17,730.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	135.000	128.000	0.000	0.000	0.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	26.000	8,306.000	0.000	0.000	0.00
0080	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	1,500.000	28.010	0.000	0.000	0.00
0085	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	850.000	14.010	0.000	0.000	0.00
0090	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	850.000	14.010	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	450.000	1,139.100	0.000	0.000	0.00
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	65.000	7,750.000	0.000	0.000	0.00
0105	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	275.000	646.000	0.000	0.000	0.00
0110	02606079	000	LIME TRT (SUBGRADE)(6")	SY	8.000	47,755.000	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	8.500	8,501.000	0.000	0.000	0.00
0120	03166017	002	ASPH (AC-20-5TR)	GAL	8.500	17,001.000	0.000	0.000	0.00
0125	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	250.000	341.000	0.000	0.000	0.00
0130	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	14,540.000	0.000	0.000	0.00
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.500	546.000	0.000	0.000	0.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	102.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	50.000	320.000	0.000	0.000	0.00
0160	04206144	001	CLASS S CONC UTILITY PROTECTION PADDING	CY	1,500.000	2.000	0.000	0.000	0.00
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	5.000	0.000	0.000	0.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	25.000	0.000	0.000	0.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	754.000	0.000	0.000	0.00
0290	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,179.000	0.000	0.000	0.00

0295	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	1,179.000	0.000	0.000	0.00
0315	05306005	000	DRIVEWAYS (ACP)	SY	120.000	1,688.000	0.000	0.000	0.00
0320	05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.000	1,259.000	0.000	0.000	0.00
0325	05306016	000	DRIVEWAYS (BASE)	SY	25.000	244.000	0.000	0.000	0.00
0330	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	43,994.000	0.000	0.000	0.00
0335	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	22,254.000	0.000	0.000	0.00
0340	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	105.000	325.000	0.000	0.000	0.00
0345	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	105.000	25.000	0.000	0.000	0.00
0350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	2.000	0.000	0.000	0.00
0355	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	15,000.000	12.000	0.000	0.000	0.00
0360	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	7,500.000	2.000	0.000	0.000	0.00
0365	05526001	000	WIRE FENCE (TY A)	LF	250.000	30.000	0.000	0.000	0.00
0370	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	8.000	0.000	0.000	0.00
0375	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	6.000	0.000	0.000	0.00
0380	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	2.000	0.000	0.000	0.00
0385	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	600.000	18.000	0.000	0.000	0.00
0390	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	620.000	4.000	0.000	0.000	0.00
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	28.000	0.000	0.000	0.00
0400	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	500.000	6.000	0.000	0.000	0.00
0405	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	65.000	19.000	0.000	0.000	0.00
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	5,342.000	0.000	0.000	0.00
0420	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.500	519.000	0.000	0.000	0.00
0425	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	81,194.000	0.000	0.000	0.00
0430	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	11.000	144.000	0.000	0.000	0.00
0435	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	85,804.000	0.000	0.000	0.00
0440	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	3,951.000	0.000	0.000	0.00
0445	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	43,894.000	0.000	0.000	0.00
0450	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	42,197.000	0.000	0.000	0.00
0455	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	25.000	99.000	0.000	0.000	0.00
0460	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	1,200.000	4.000	0.000	0.000	0.00
0465	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	229.000	0.000	0.000	0.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	568.000	0.000	0.000	0.00
0480	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	12.000	144.000	0.000	0.000	0.00
0485	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.000	17,703.000	0.000	0.000	0.00
0490	30776075	000	TACK COAT	GAL	8.500	12,527.000	0.000	0.000	0.00
0495	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	88.000	0.000	0.000	0.00
0500	61856002	002	TMA (STATIONARY)	DAY	350.000	166.000	0.000	0.000	0.00
0505	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	80.000	0.000	0.000	0.00
0510	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	83,733.000	0.000	0.000	0.00
0515	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	83,733.000	0.000	0.000	0.00
0520	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	33,493.200	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 (\$)
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(913)HES CONTROL 065001038  
 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 (\$)
0660	01006002	000	PREPARING ROW	STA	400.000	62.000	0.000	0.000	0.00
0665	01106001	000	EXCAVATION (ROADWAY)	CY	6.500	8,358.000	0.000	0.000	0.00
0670	01106002	000	EXCAVATION (CHANNEL)	CY	135.000	3.000	0.000	0.000	0.00
0675	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	26.000	3,497.000	0.000	0.000	0.00
0680	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	1,500.000	15.560	0.000	0.000	0.00
0685	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	850.000	7.780	0.000	0.000	0.00
0690	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	850.000	7.780	0.000	0.000	0.00
0695	01686001	000	VEGETATIVE WATERING	MG	450.000	632.500	0.000	0.000	0.00
0700	02476041	003	FL BS (CMP IN PLC)(TYA GR-12)(FNAL POS)	CY	65.000	2,443.000	0.000	0.000	0.00
0705	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	275.000	209.000	0.000	0.000	0.00
0710	02606079	000	LIME TRT (SUBGRADE)(6")	SY	8.000	15,292.000	0.000	0.000	0.00
0715	03106009	000	PRIME COAT (MC-30)	GAL	8.500	2,496.000	0.000	0.000	0.00
0720	03166017	002	ASPH (AC-20-5TR)	GAL	8.500	4,992.000	0.000	0.000	0.00
0725	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	250.000	101.000	0.000	0.000	0.00
0730	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	8,170.000	0.000	0.000	0.00
0735	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.500	712.000	0.000	0.000	0.00
0750	04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	34.000	0.000	0.000	0.00
0755	04036001	000	TEMPORARY SPL SHORING	SF	50.000	90.000	0.000	0.000	0.00
0825	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	231.000	0.000	0.000	0.00
0835	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	574.000	0.000	0.000	0.00
0855	05306005	000	DRIVEWAYS (ACP)	SY	120.000	620.000	0.000	0.000	0.00
0860	05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.000	381.000	0.000	0.000	0.00
0865	05306016	000	DRIVEWAYS (BASE)	SY	25.000	209.000	0.000	0.000	0.00
0870	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	23,396.000	0.000	0.000	0.00
0875	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	11,459.000	0.000	0.000	0.00
0880	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	15,000.000	4.000	0.000	0.000	0.00
0885	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	7,500.000	2.000	0.000	0.000	0.00
0890	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	22,000.000	4.000	0.000	0.000	0.00
0895	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	1,500.000	1.000	0.000	0.000	0.00
0900	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	2,500.000	2.000	0.000	0.000	0.00
0905	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	6.000	0.000	0.000	0.00
0910	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	1.000	0.000	0.000	0.00
0915	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	600.000	11.000	0.000	0.000	0.00
0920	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	15.000	0.000	0.000	0.00
0925	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	65.000	10.000	0.000	0.000	0.00
0935	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,700.000	0.000	0.000	0.00
0940	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.500	108.000	0.000	0.000	0.00
0950	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	11.000	48.000	0.000	0.000	0.00
0960	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	390.000	0.000	0.000	0.00
0965	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	23,396.000	0.000	0.000	0.00
0970	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	510.000	0.000	0.000	0.00
0975	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	19,419.000	0.000	0.000	0.00
0980	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	25.000	53.000	0.000	0.000	0.00
0985	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	25.000	0.000	0.000	0.00
0990	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	261.000	0.000	0.000	0.00



1000	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	12.000	48.000	0.000	0.000	0.00
1005	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.000	8,061.000	0.000	0.000	0.00
1010	30776075	000	TACK COAT	GAL	8.500	7,011.000	0.000	0.000	0.00
1015	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	118.000	0.000	0.000	0.00
1020	61856002	002	TMA (STATIONARY)	DAY	350.000	84.000	0.000	0.000	0.00
1025	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	40.000	0.000	0.000	0.00
1030	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	83,733.000	0.000	0.000	0.00
1035	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	83,733.000	0.000	0.000	0.00
1040	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	33,493.200	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,735,580.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04006006	000	CUT & RESTORING PAV	SY	140.000	828.00	662.800	92,792.00
04016001	000	FLOWABLE BACKFILL	CY	450.000	416.00	418.950	188,527.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	32.00	32.000	25,600.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	625.000	186.00	186.000	116,250.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	275.000	782.00	790.000	217,250.00
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	325.000	84.00	84.000	27,300.00
04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	380.000	408.00	408.000	155,040.00
04646071	001	RC PIPE (ARCH)(CL IV)(DES 4)	LF	450.000	816.00	816.000	367,200.00
04646084	001	RC PIPE (ARCH)(CL IV)(DES 1)	LF	330.000	1,112.00	1,112.000	366,960.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	30,000.000	1.00	1.000	30,000.00
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	16,000.000	1.00	1.000	16,000.00
04676516	000	SET (TY II) (DES 1) (RCP) (4: 1) (C)	EA	2,500.000	12.00	12.000	30,000.00
04676518	000	SET (TY II) (DES 1) (RCP) (6: 1) (C)	EA	2,600.000	22.00	22.000	57,200.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,750.000	31.00	31.000	85,250.00
04676542	000	SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	3,300.000	8.00	8.000	26,400.00
04676544	000	SET (TY II) (DES 3) (RCP) (6: 1) (C)	EA	3,700.000	14.00	14.000	51,800.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	3,600.000	4.00	4.000	14,400.00
04676553	000	SET (TY II) (DES 4) (RCP) (4: 1) (C)	EA	4,000.000	8.00	8.000	32,000.00
04676554	000	SET (TY II) (DES 4) (RCP) (6: 1) (C)	EA	4,200.000	10.00	10.000	42,000.00
04966004	000	REMOV STR (SET)	EA	2,600.000	36.00	36.000	93,600.00
04966007	000	REMOV STR (PIPE)	LF	36.000	1,318.00	1,318.000	47,448.00
04966016	000	REMOV STR (PIPE)	EA	1,500.000	4.00	4.000	6,000.00
05006001	000	MOBILIZATION	LS	530,000.000	1.00	0.900	477,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	18.00	8.000	88,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	985.00	719.000	2,876.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	574.00	574.000	2,296.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	4.00	6.000	30,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	20.000	390.00	390.000	7,800.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	2,730.00	1,170.000	23,400.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	390.00	390.000	7,800.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	8,380.00	5,002.000	3,751.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	9,676.00	1,600.000	800.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	22,348.00	880.000	440.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	136,450.00	4,615.000	2,399.80

TOTAL ITEM EARNINGS TO DATE

**\$2,735,580.80**