



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **082201021**
 PROJECT: **STP 2021(711)HES**
 CONTRACT: **07213013**
 AWARD AMOUNT: **\$7,175,268.12**
 PROJECTED AMOUNT: **\$7,209,268.12**
 ADJ. PROJECTED AMOUNT: **\$7,239,149.96**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **FM 371**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.76**
 % TIME USED: **96.92**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **10/28/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,221,730.55	\$7,201,255.48	\$20,475.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,221,730.55	\$7,201,255.48	\$20,475.07
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	\$7,221,730.55	\$7,201,255.48	\$20,475.07

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>	10/28/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/24/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	260	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	260	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	252	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAIT FINAL ACCEPT	30	0	30
09/27/2023		1	AWAIT FINAL ACCEPT			
09/28/2023		1	Inspected Not Accepted.			
09/29/2023		1	Contractor performing rework.	AWAIT FINAL ACCEPT		2
09/30/2023		1	SATURDAY	OTHER - SEE RMRKS		20
10/01/2023		1	SUNDAY	SATURDAY		4
10/02/2023		1	Contractor performing rework.	SUNDAY		4
10/03/2023		1	Contractor performing rework.			
10/04/2023		1	Contractor performing rework.			
10/05/2023		1	Contractor performing rework.			
10/06/2023		1	Contractor performing rework.			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	Contractor performing rework.			
10/10/2023		1	Contractor performing rework.			
10/11/2023		1	Contractor performing rework.			
10/12/2023		1	Contractor performing rework.			
10/13/2023		1	Contractor performing rework.			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	Contractor performing rework.			
10/17/2023		1	Contractor performing rework.			
10/18/2023		1	Contractor performing rework.			
10/19/2023		1	Contractor performing rework.			
10/20/2023		1	Contractor performing rework.			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	Contractor performing rework.			
10/24/2023		1	Contractor performing rework.			
10/25/2023		1	Contractor performing rework.			

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(711)HES CONTROL 082201021
 CATEGORY 001 DESCRIPTION ROADWAY 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
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-11,296.650	-\$11,296.65	1,000.00	6,009.61
0565	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	4,772.250	\$4,772.25	1,000.00	24,488.17
227	04646003		RC PIPE (CL III)(18 IN)	LF	112.050	45.000	\$5,042.25	45.00	45.00
233	04206071		CL C CONC (COLLAR)	EA	2,634.120	1.000	\$2,634.12	1.00	1.00
238	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	2,558.770	\$2,558.77	2,558.77	2,558.77
363	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	6,787.200	\$6,787.20	6,787.20	6,787.20

PROJECT F 2021(702) CONTROL 082201022
 CATEGORY 001 DESCRIPTION ROADWAY 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
0852	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	86.000	67.130	\$5,773.18	1,429.00	1,526.20
			SUPP DESCR Price adjust for surface mix						
0855	30776075	000	TACK COAT	GAL	3.250	60.000	\$195.00	519.00	647.01
0865	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	57.560	\$2,187.28	376.19	433.75
0870	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	518.890	\$1,556.67	623.00	1,141.11
0990	61856002	002	TMA (STATIONARY)	DAY	265.000	1.000	\$265.00	31.00	38.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,475.07

CONTRACT LINE ITEMS

PROJECT STP 2021(711)HES CONTROL 082201021
 CATEGORY 001 DESCRIPTION ROADWAY 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	4,450.000	7.000	0.000	7.00	31,150.00
0065	01046028	000	REMOVING CONC (MISC)	SY	76.000	24.000	0.000	73.33	5,573.08
0070	01106001	000	EXCAVATION (ROADWAY)	CY	27.000	1,984.000	0.000	1,984.00	53,568.00
0080	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.000	2,926.000	0.000	3,133.00	68,926.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	40,559.000	0.000	68,452.46	5,476.20
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	81,118.000	0.000	75,649.13	9,077.90
0100	01686001	000	VEGETATIVE WATERING	MG	37.000	467.000	0.000	335.20	12,402.40
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.910	10,905.000	0.000	7,196.67	6,548.97
0110	02166001	000	PROOF ROLLING	HR	125.000	45.000	0.000	0.96	120.13
0115	02756001	000	CEMENT	TON	180.000	421.000	0.000	426.51	76,770.90
0120	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.250	29,119.000	0.000	29,035.42	94,365.12
0125	30766001	000	D-GR HMA TY-B PG64-22	TON	66.500	5,824.000	0.000	6,178.20	410,850.31
0130	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	99.000	1,205.000	810.420	2,015.42	199,526.58
0135	30766066	000	TACK COAT	GAL	3.250	809.000	0.000	944.00	3,068.00
0142	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	86.000	0.000	8,153.000	8,710.77	749,126.22
			Price adjust for surface mix						
0145	30776075	000	TACK COAT	GAL	3.250	2,965.000	0.000	4,462.99	14,504.72
0150	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.150	13,526.000	0.000	6,574.00	20,708.10
0155	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	5,299.000	-2,946.850	2,352.15	89,381.70
0160	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	623.000	0.000	560.00	1,680.00
0165	04006005	000	CEM STABIL BKFL	CY	150.000	33.000	0.000	33.00	4,950.00
0170	04006006	000	CUT & RESTORING PAV	SY	150.000	32.500	0.000	32.50	4,875.00
0185	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	280.000	76.000	0.000	95.59	26,765.20
0190	04606001	000	CMP (GAL STL 12 IN)	LF	37.000	95.000	0.000	95.00	3,515.00
0195	04606002	000	CMP (GAL STL 18 IN)	LF	53.250	386.000	0.000	452.00	24,069.00
0200	04606003	000	CMP (GAL STL 24 IN)	LF	64.500	10.000	0.000	127.00	8,191.50
0205	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	330.000	11.000	0.000	11.00	3,630.00
0210	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	365.000	27.000	0.000	27.00	9,855.00
0215	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	400.000	36.000	0.000	36.00	14,400.00
0220	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	495.000	20.000	0.000	20.50	10,147.50
0225	04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	575.000	22.000	0.000	20.00	11,500.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	68.000	218.000	0.000	163.00	11,084.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	140.000	22.000	0.000	28.00	3,920.00
0240	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	27.000	0.000	27.00	5,400.00
0245	04646010	001	RC PIPE (CL III)(48 IN)	LF	244.000	44.000	0.000	32.00	7,808.00
0255	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,700.000	1.000	0.000	5.00	13,500.00
0260	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	3,600.000	1.000	0.000	1.00	3,600.00
0265	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,200.000	1.000	0.000	2.00	10,400.00
0270	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	6,400.000	2.000	0.000	2.00	12,800.00
0275	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0280	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	4,900.000	4.000	0.000	7.00	34,300.00
0285	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	6,200.000	2.000	0.000	1.00	6,200.00
0290	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	8,725.000	5.000	0.000	3.00	26,175.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0295	04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	3,200.000	1.000	0.000	1.00	3,200.00	
0300	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	3,800.000	1.000	0.000	1.00	3,800.00	
0305	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	755.000	4.000	0.000	4.00	3,020.00	
0310	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	950.000	28.000	0.000	31.00	29,450.00	
0315	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	845.000	5.000	0.000	6.00	5,070.00	
0320	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,200.000	7.000	0.000	2.00	2,400.00	
0325	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,065.000	2.000	0.000	6.00	6,390.00	
0335	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,700.000	2.000	0.000	2.00	7,400.00	
0340	04806002	000	CLEAN EXIST CULVERTS	CY	600.000	9.000	0.000	41.69	25,015.80	
0345	04966004	000	REMOV STR (SET)	EA	125.000	3.000	0.000	2.00	250.00	
0350	04966005	000	REMOV STR (WINGWALL)	EA	750.000	6.000	0.000	7.00	5,250.00	
0355	04966007	000	REMOV STR (PIPE)	LF	7.000	321.000	0.000	117.00	819.00	
0360	05006001	000	MOBILIZATION	LS	500,000.000	0.400	0.000	0.36	180,000.00	
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,500.000	6.000	0.000	6.00	123,000.00	
0390	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	2,600.000	0.000	1,234.00	2,714.80	
0395	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,600.000	0.000	1,234.00	1,234.00	
0400	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,740.000	0.000	1,100.00	4,400.00	
0405	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,740.000	0.000	1,100.00	1,100.00	
0410	05306004	000	DRIVEWAYS (CONC)	SY	91.000	67.000	0.000	276.43	25,155.13	
0415	05306005	000	DRIVEWAYS (ACP)	SY	35.000	33.000	462.620	495.62	17,346.70	
0420	05306008	000	TURNOUTS (ACP)	SY	48.000	531.000	0.000	427.85	20,536.80	
0425	05306016	000	DRIVEWAYS (BASE)	SY	19.000	2,457.000	-208.890	2,248.11	42,714.09	
0430	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	47,690.000	0.000	47,015.00	9,403.00	
0435	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	23,845.000	0.000	21,160.00	4,232.00	
0440	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	290.000	19.000	0.000	22.00	6,380.00	
0445	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	280.000	2.000	0.000	3.00	840.00	
0450	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	700.000	2.000	0.000	3.00	2,100.00	
0455	61856002	002	TMA (STATIONARY)	DAY	265.000	118.000	0.000	132.00	34,980.00	
0460	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	8.000	0.000	8.00	4,000.00	
0465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	26.000	0.000	26.00	12,480.00	
0470	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	1.000	0.000	1.00	640.00	
0475	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	5.000	0.000	5.00	2,000.00	
0480	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	61.000	0.000	35.00	2,625.00	
0490	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	6,642.000	0.000	15,536.00	1,864.32	
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	5,956.000	0.000	1,354.00	1,489.40	
0500	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	47,647.000	0.000	47,647.00	15,247.04	
0505	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	750.000	0.000	750.00	300.00	
0510	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	43,552.000	0.000	43,552.00	13,936.64	
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	5,956.000	0.000	500.00	1,575.00	
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	6,009.61	6,009.61	
0560	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	11,547.06	-11,547.06	
0565	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	24,488.17	24,488.17	
0575	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	6,943.27	6,943.27	
0580	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	8,886.44	8,886.44	
0590	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	17,767.38	17,767.38	
0595	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	16,125.04	16,125.04	
227	04646003		RC PIPE (CL III)(18 IN)	LF	112.050	0.000	45.000	45.00	5,042.25	
233	04206071		CL C CONC (COLLAR)	EA	2,634.120	0.000	1.000	1.00	2,634.12	

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
238	96086002		UNIQUE CHANGE ORDER ITEM 2 RC PIPE (CL III) (36IN) (TEE)	DOL	1.000	0.000	2,558.770	2,558.77	2,558.77	
363	96086003		UNIQUE CHANGE ORDER ITEM 3 RE-MOBILIZATION	DOL	1.000	0.000	6,787.200	6,787.20	6,787.20	
Category Subtotal									\$2,836,963.44	

CATEGORY		002		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK -EROSION CC					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0650	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	3,713.35	3,713.35	
Category Subtotal									\$3,713.35	

PROJECT F 2021(702) CONTROL 082201022

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0785	01106001	000	EXCAVATION (ROADWAY)	CY	27.000	380.000	0.000	433.33	11,699.99	
0790	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.000	380.000	0.000	380.00	8,360.00	
0800	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	5,131.000	0.000	11,550.80	924.06	
0805	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	10,262.000	0.000	14,593.36	1,751.21	
0815	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.910	445.000	0.000	3,042.56	2,768.73	
0820	02166001	000	PROOF ROLLING	HR	125.000	8.000	0.000	0.29	36.13	
0825	02756001	000	CEMENT	TON	180.000	71.000	0.000	69.38	12,487.50	
0830	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.250	4,914.000	0.000	4,773.70	15,514.52	
0835	30766001	000	D-GR HMA TY-B PG64-22	TON	66.500	983.000	0.000	1,022.33	67,984.95	
0845	30766066	000	TACK COAT	GAL	3.250	30.000	0.000	96.00	312.00	
0852	30776059	000	SP MIXES SP-D SAC-B PG70-28 Price adjust for surface mix	TON	86.000	0.000	1,429.000	1,526.20	131,253.20	
0855	30776075	000	TACK COAT	GAL	3.250	519.000	0.000	647.01	2,102.78	
0860	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.150	1,711.000	0.000	1,100.00	3,465.00	
0865	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	894.000	-517.810	433.75	16,482.50	
0870	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	623.000	0.000	1,141.11	3,423.33	
0880	04606002	000	CMP (GAL STL 18 IN)	LF	53.250	45.000	0.000	116.00	6,177.00	
0890	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	950.000	8.000	0.000	10.00	9,500.00	
0895	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	845.000	2.000	0.000	2.00	1,690.00	
0900	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,200.000	2.000	0.000	6.00	7,200.00	
0910	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	41.000	21.000	0.000	21.00	861.00	
0920	05006001	000	MOBILIZATION	LS	500,000.000	0.100	0.000	0.09	45,000.00	
0925	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,500.000	2.000	0.000	2.00	41,000.00	
0960	05306008	000	TURNOUTS (ACP)	SY	48.000	148.000	0.000	150.01	7,200.48	
0965	05306016	000	DRIVEWAYS (BASE)	SY	19.000	466.000	-22.190	443.81	8,432.39	
0970	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	8,040.000	0.000	7,935.00	1,587.00	
0975	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	4,020.000	0.000	4,020.00	804.00	
0980	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	290.000	5.000	0.000	8.00	2,320.00	
0990	61856002	002	TMA (STATIONARY)	DAY	265.000	31.000	0.000	38.00	10,070.00	

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0995	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	2.000	0.000	4.00	2,000.00
1000	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	1.000	0.000	1.00	480.00
1005	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	2.000	0.000	2.00	1,280.00
1010	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	45.000	1.000	0.000	1.00	45.00
1015	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	4.000	0.000	4.00	1,600.00
1025	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	1,005.000	0.000	230.00	253.00
1030	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	8,040.000	0.000	8,040.00	2,572.80
1035	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	958.000	0.000	958.00	383.20
1040	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	4,210.000	0.000	4,210.00	1,347.20
1055	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	1,005.000	0.000	81.00	255.15
1075	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,289.11	1,289.11
1080	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,400.39	1,400.39
1090	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	783.07	783.07
1095	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,046.07	3,046.07

Category Subtotal \$437,142.76

PROJECT STP 2021(711)HES CONTROL 245901025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1215	01006002	000	PREPARING ROW	STA	4,450.000	5.000	0.000	5.50	24,475.00
1220	01046028	000	REMOVING CONC (MISC)	SY	76.000	54.000	0.000	96.89	7,363.64
1225	01106001	000	EXCAVATION (ROADWAY)	CY	27.000	1,938.000	0.000	1,938.00	52,326.00
1235	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.000	5,760.000	0.000	5,779.53	127,149.62
1245	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	33,012.000	0.000	67,558.66	5,404.69
1250	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	66,024.000	0.000	68,710.88	8,245.31
1260	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.910	8,010.000	0.000	1,152.00	1,048.32
1270	02756001	000	CEMENT	TON	180.000	444.000	0.000	463.82	83,487.60
1275	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.250	30,710.000	0.000	32,221.68	104,720.48
1280	30766001	000	D-GR HMA TY-B PG64-22	TON	66.500	6,756.000	0.000	7,427.86	493,952.69
1285	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	99.000	609.000	1,274.340	1,883.34	186,450.66
1290	30766066	000	TACK COAT	GAL	3.250	707.000	0.000	930.00	3,022.50
1297	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	86.000	0.000	9,571.000	10,621.72	913,467.92
			Price adjust for surface mix						
1300	30776075	000	TACK COAT	GAL	3.250	3,480.000	0.000	4,830.85	15,700.26
1305	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.150	12,427.000	0.000	5,140.00	16,191.00
1310	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	9,234.000	-2,580.770	6,653.23	252,822.63
1315	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	4,912.000	0.000	2,426.68	7,280.04
1320	04006005	000	CEM STABIL BKFL	CY	150.000	13.000	0.000	13.00	1,950.00
1325	04006006	000	CUT & RESTORING PAV	SY	150.000	13.500	0.000	13.50	2,025.00
1330	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	4.000	0.000	4.00	1,000.00
1335	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	280.000	29.500	0.000	35.65	9,980.88
1340	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	54.000	0.000	70.73	43,145.30
1345	04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	6.730	4,800.000	0.000	4,800.00	32,304.00
1350	04606002	000	CMP (GAL STL 18 IN)	LF	53.250	1,008.000	0.000	1,043.00	55,539.75
1355	04606003	000	CMP (GAL STL 24 IN)	LF	64.500	121.000	0.000	266.00	17,157.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1360	04606004	000	CMP (GAL STL 30 IN)	LF	76.500	22.000	0.000	22.00	1,683.00
1370	04646007	001	RC PIPE (CL III)(30 IN)	LF	104.000	4.000	0.000	4.00	416.00
1375	04646008	001	RC PIPE (CL III)(36 IN)	LF	140.000	108.000	0.000	96.00	13,440.00
1380	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	3,400.000	1.000	0.000	2.00	6,800.00
1385	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	13,125.000	1.000	0.000	2.00	26,250.00
1390	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	950.000	73.000	0.000	66.00	62,700.00
1395	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,200.000	5.000	0.000	9.00	10,800.00
1400	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	50.000	36.000	0.000	72.00	3,600.00
1405	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	63.000	18.000	0.000	18.00	1,134.00
1410	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	80.000	48.000	0.000	48.00	3,840.00
1415	04806002	000	CLEAN EXIST CULVERTS	CY	600.000	58.000	0.000	105.45	63,270.00
1420	04966004	000	REMOV STR (SET)	EA	125.000	10.000	0.000	12.00	1,500.00
1425	04966005	000	REMOV STR (WINGWALL)	EA	750.000	1.000	0.000	2.00	1,500.00
1430	04966007	000	REMOV STR (PIPE)	LF	7.000	114.000	0.000	118.00	826.00
1435	05006001	000	MOBILIZATION	LS	500,000.000	0.400	0.000	0.36	180,000.00
1440	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,500.000	6.000	0.000	6.00	123,000.00
1465	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	1,800.000	0.000	1,873.00	4,120.60
1470	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,800.000	0.000	1,873.00	1,873.00
1475	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	2,340.000	0.000	2,922.00	11,688.00
1480	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,340.000	0.000	2,922.00	2,922.00
1485	05306005	000	DRIVEWAYS (ACP)	SY	35.000	687.000	2,934.300	3,621.30	126,745.50
1490	05306008	000	TURNOUTS (ACP)	SY	48.000	734.000	0.000	646.00	31,008.00
1495	05306016	000	DRIVEWAYS (BASE)	SY	19.000	3,450.000	-2,257.640	1,192.36	22,654.84
1500	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	46,170.000	0.000	46,062.00	9,212.40
1505	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	23,085.000	0.000	21,169.70	4,233.94
1510	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.800	790.000	0.000	750.00	18,600.00
1515	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,920.000	4.000	0.000	4.00	7,680.00
1520	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	68.000	60.000	0.000	100.00	6,800.00
1530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	300.000	0.000	300.00	900.00
1535	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.000	0.000	4.00	1,200.00
1540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.000	0.000	6.00	18,000.00
1550	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	290.000	39.000	0.000	26.00	7,540.00
1555	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	280.000	1.000	0.000	6.00	1,680.00
1560	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	700.000	3.000	0.000	3.00	2,100.00
1565	61856002	002	TMA (STATIONARY)	DAY	265.000	148.000	0.000	150.00	39,750.00
1570	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	8.000	0.000	6.00	3,000.00
1575	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	1.000	0.000	1.00	640.00
1580	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	2.000	0.000	2.00	800.00
1585	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	18.000	0.000	18.00	540.00
1595	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	84.000	0.000	31.00	2,325.00
1600	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	10,828.000	0.000	8,701.00	1,044.12
1610	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	9,286.000	0.000	13,944.00	1,673.28
1615	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	5,758.000	0.000	1,352.00	1,487.20
1620	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	46,063.000	0.000	46,063.00	14,740.16
1625	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	2,041.000	0.000	2,041.00	816.40
1630	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	37,899.000	0.000	37,899.00	12,127.68
1640	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	5,758.000	0.000	512.00	1,612.80
1675	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	7,926.98	7,926.98

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1680	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	9,879.71	9,879.71
1690	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	24,681.28	24,681.28
1695	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	9,001.58	9,001.58

Category Subtotal \$3,377,973.76

PROJECT F 2021(702) CONTROL 245901027

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1800	01106001	000	EXCAVATION (ROADWAY)	CY	27.000	463.000	0.000	463.00	12,501.00
1805	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.000	941.000	0.000	941.00	20,702.00
1815	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	8,874.000	0.000	15,429.34	1,234.35
1820	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	17,748.000	0.000	15,429.34	1,851.52
1840	02756001	000	CEMENT	TON	180.000	102.000	0.000	87.64	15,775.20
1845	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.250	7,014.000	0.000	6,653.31	21,623.26
1850	30766001	000	D-GR HMA TY-B PG64-22	TON	66.500	1,543.000	0.000	1,769.46	117,669.09
1857	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	86.000	0.000	2,186.000	2,301.49	197,928.14
			Price adjust for surface mix						
1860	30776075	000	TACK COAT	GAL	3.250	795.000	0.000	1,019.15	3,312.24
1865	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.150	3,293.000	0.000	870.00	2,740.50
1875	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	756.000	0.000	755.56	2,266.68
1880	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	280.000	8.000	0.000	7.56	2,115.40
1885	04606002	000	CMP (GAL STL 18 IN)	LF	53.250	225.000	0.000	175.00	9,318.75
1890	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	950.000	14.000	0.000	13.00	12,350.00
1895	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	41.000	21.000	0.000	21.00	861.00
1900	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	50.000	102.000	0.000	92.00	4,600.00
1905	04966004	000	REMOV STR (SET)	EA	125.000	2.000	0.000	2.00	250.00
1910	05006001	000	MOBILIZATION	LS	500,000.000	0.100	0.000	0.09	45,000.00
1915	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,500.000	2.000	0.000	2.00	41,000.00
1940	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	600.000	0.000	819.00	1,801.80
1945	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	0.000	819.00	819.00
1950	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	520.000	0.000	20.00	80.00
1955	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	520.000	0.000	20.00	20.00
1960	05306008	000	TURNOUTS (ACP)	SY	48.000	88.000	0.000	88.00	4,224.00
1965	05306016	000	DRIVEWAYS (BASE)	SY	19.000	1,310.000	-852.100	457.90	8,700.10
1970	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	10,400.000	0.000	10,520.00	2,104.00
1975	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	5,200.000	0.000	4,837.30	967.46
1980	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	290.000	5.000	0.000	5.00	1,450.00
1990	61856002	002	TMA (STATIONARY)	DAY	265.000	38.000	0.000	39.00	10,335.00
1995	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	2.000	0.000	3.00	1,500.00
2000	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	20.000	0.000	4.00	300.00
2005	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	1,315.000	0.000	298.00	327.80
2010	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	10,520.000	0.000	10,520.00	3,366.40
2015	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	10,520.000	0.000	10,520.00	3,366.40
2020	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	1,315.000	0.000	118.00	371.70
2045	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,590.06	1,590.06

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2050	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,895.56	1,895.56
2060	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	6,527.72	6,527.72
2065	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,091.11	3,091.11
Category Subtotal									\$565,937.24

PROJECT STP 2021(711)HES CONTROL 082201021

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	15.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	40,559.000	0.000	0.000	0.00
0140	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	87.250	8,153.000	-8,153.000	0.000	0.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	10.000	0.000	0.000	0.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	50.000	337.000	0.000	0.000	0.00
0250	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	3,400.000	1.000	0.000	0.000	0.00
0330	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,150.000	3.000	0.000	0.000	0.00
0370	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	1,000.000	0.000	0.000	0.00
0375	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,000.000	0.000	0.000	0.00
0380	05066018	005	TEMP PAVED FLUME (INSTALL)	SY	30.000	702.000	0.000	0.000	0.00
0385	05066019	005	TEMP PAVED FLUME (REMOVE)	SY	15.000	702.000	0.000	0.000	0.00
0485	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	13,284.000	0.000	0.000	0.00
0517	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	6,017.920	0.000	1.260	0.000	0.00
			Add tree trimming item.						
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
133	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	33,666.150	0.000	0.00
			Price increase for PG70-28						
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK -SAFETY CONTING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2021(702) CONTROL 082201022

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0795	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	5,131.000	0.000	0.000	0.00

CONTRACT ID	082201021	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 11 of 15	
0810	01686001	000	VEGETATIVE WATERING	MG	37.000	59.000	0.000	0.000	0.00
0840	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	99.000	75.000	-75.000	0.000	0.00
0850	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	87.250	1,429.000	-1,429.000	0.000	0.00
0875	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	10.000	0.000	0.000	0.00
0885	04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	3,200.000	2.000	0.000	0.000	0.00
0905	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,150.000	30.000	0.000	0.000	0.00
0915	04966004	000	REMOV STR (SET)	EA	125.000	2.000	0.000	0.000	0.00
0930	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	40.000	0.000	0.000	0.00
0935	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	40.000	0.000	0.000	0.00
0940	05066018	005	TEMP PAVED FLUME (INSTALL)	SY	30.000	90.000	0.000	0.000	0.00
0945	05066019	005	TEMP PAVED FLUME (REMOVE)	SY	15.000	90.000	0.000	0.000	0.00
0950	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	300.000	0.000	0.000	0.00
0955	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0985	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	280.000	1.000	0.000	0.000	0.00
1020	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	14.000	0.000	0.000	0.00
1045	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	12.000	0.000	0.000	0.00
1050	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	75.000	2.000	0.000	0.000	0.00
1070	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
1085	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2021(711)HES **CONTROL** 245901025

CATEGORY 001 **DESCRIPTION** ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1230	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	54.000	0.000	0.000	0.00
1240	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	33,012.000	0.000	0.000	0.00
1255	01686001	000	VEGETATIVE WATERING	MG	37.000	429.000	0.000	0.000	0.00
1265	02166001	000	PROOF ROLLING	HR	125.000	40.000	0.000	0.000	0.00
1295	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	87.250	9,571.000	-9,571.000	0.000	0.00
1365	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	650.000	10.000	0.000	0.000	0.00
1445	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	800.000	0.000	0.000	0.00
1450	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	800.000	0.000	0.000	0.00
1455	05066018	005	TEMP PAVED FLUME (INSTALL)	SY	30.000	612.000	0.000	0.000	0.00
1460	05066019	005	TEMP PAVED FLUME (REMOVE)	SY	15.000	612.000	0.000	0.000	0.00
1525	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	520.000	4.000	0.000	0.000	0.00
1545	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	0.000	0.00
1590	06586084	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF(BI)	EA	90.000	6.000	0.000	0.000	0.00
1605	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	746.000	0.000	0.000	0.00
1635	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	12.000	0.000	0.000	0.00
1670	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
1685	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT F 2021(702) **CONTROL** 245901027

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1810	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	8,874.000	0.000	0.000	0.00
1825	01686001	000	VEGETATIVE WATERING	MG	37.000	114.000	0.000	0.000	0.00
1830	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.910	2,670.000	0.000	0.000	0.00
1835	02166001	000	PROOF ROLLING	HR	125.000	10.000	0.000	0.000	0.00
1855	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	87.250	2,186.000	-2,186.000	0.000	0.00
1870	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	694.000	-694.000	0.000	0.00
1920	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	200.000	0.000	0.000	0.00
1925	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	200.000	0.000	0.000	0.00
1930	05066018	005	TEMP PAVED FLUME (INSTALL)	SY	30.000	132.000	0.000	0.000	0.00
1935	05066019	005	TEMP PAVED FLUME (REMOVE)	SY	15.000	132.000	0.000	0.000	0.00
1985	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	280.000	2.000	0.000	0.000	0.00
2040	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
2055	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,221,730.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,450.000	12.00	12.500	55,625.00
01046028	000	REMOVING CONC (MISC)	SY	76.000	78.00	170.220	12,936.72
01106001	000	EXCAVATION (ROADWAY)	CY	27.000	4,765.00	4,818.333	130,094.99
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.000	10,007.00	10,233.528	225,137.62
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	87,576.00	162,991.260	13,039.30
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	175,152.00	174,382.704	20,925.94
01686001	000	VEGETATIVE WATERING	MG	37.000	467.00	335.200	12,402.40
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.910	19,360.00	11,391.227	10,366.02
02166001	000	PROOF ROLLING	HR	125.000	53.00	1.250	156.26
02756001	000	CEMENT	TON	180.000	1,038.00	1,047.340	188,521.20
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.250	71,757.00	72,684.112	236,223.38
03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.150	30,957.00	13,684.000	43,104.60
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	15,427.00	9,439.127	358,686.83
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	6,914.00	4,883.350	14,650.05
04006005	000	CEM STABIL BKFL	CY	150.000	46.00	46.000	6,900.00
04006006	000	CUT & RESTORING PAV	SY	150.000	46.00	46.000	6,900.00
04206071		CL C CONC (COLLAR)	EA	2,634.120	0.00	1.000	2,634.12
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	4.00	4.000	1,000.00
04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	280.000	113.50	138.791	38,861.48
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	54.00	70.730	43,145.30
04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	6.730	4,800.00	4,800.000	32,304.00
04606001	000	CMP (GAL STL 12 IN)	LF	37.000	95.00	95.000	3,515.00
04606002	000	CMP (GAL STL 18 IN)	LF	53.250	1,664.00	1,786.000	95,104.50
04606003	000	CMP (GAL STL 24 IN)	LF	64.500	131.00	393.000	25,348.50
04606004	000	CMP (GAL STL 30 IN)	LF	76.500	22.00	22.000	1,683.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	330.000	11.00	11.000	3,630.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	365.000	27.00	27.000	9,855.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	400.000	36.00	36.000	14,400.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	495.000	20.00	20.500	10,147.50
04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	575.000	22.00	20.000	11,500.00
04646003		RC PIPE (CL III)(18 IN)	LF	112.050	0.00	45.000	5,042.25
04646005	001	RC PIPE (CL III)(24 IN)	LF	68.000	218.00	163.000	11,084.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	104.000	4.00	4.000	416.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	140.000	130.00	124.000	17,360.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	27.00	27.000	5,400.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	244.000	44.00	32.000	7,808.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	3,400.000	1.00	2.000	6,800.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,700.000	1.00	5.000	13,500.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	3,600.000	1.00	1.000	3,600.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,200.000	1.00	2.000	10,400.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	6,400.000	2.00	2.000	12,800.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,500.000	2.00	2.000	17,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	4,900.000	4.00	7.000	34,300.00

04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	6,200.000	2.00	1.000	6,200.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	8,725.000	5.00	3.000	26,175.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	13,125.000	1.00	2.000	26,250.00
04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	3,200.000	1.00	1.000	3,200.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	3,800.000	1.00	1.000	3,800.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	755.000	4.00	4.000	3,020.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	950.000	123.00	120.000	114,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	845.000	7.00	8.000	6,760.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,200.000	14.00	17.000	20,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,065.000	2.00	6.000	6,390.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,700.000	2.00	2.000	7,400.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	41.000	42.00	42.000	1,722.00
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	50.000	138.00	164.000	8,200.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	63.000	18.00	18.000	1,134.00
04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	80.000	48.00	48.000	3,840.00
04806002	000	CLEAN EXIST CULVERTS	CY	600.000	67.00	147.143	88,285.80
04966004	000	REMOV STR (SET)	EA	125.000	15.00	16.000	2,000.00
04966005	000	REMOV STR (WINGWALL)	EA	750.000	7.00	9.000	6,750.00
04966007	000	REMOV STR (PIPE)	LF	7.000	435.00	235.000	1,645.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,500.000	16.00	16.000	328,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	5,000.00	3,926.000	8,637.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,000.00	3,926.000	3,926.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	4,600.00	4,042.000	16,168.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	4,600.00	4,042.000	4,042.00
05306004	000	DRIVEWAYS (CONC)	SY	91.000	67.00	276.430	25,155.13
05306005	000	DRIVEWAYS (ACP)	SY	35.000	720.00	4,116.920	144,092.20
05306008	000	TURNOUTS (ACP)	SY	48.000	1,501.00	1,311.860	62,969.28
05306016	000	DRIVEWAYS (BASE)	SY	19.000	7,683.00	4,342.180	82,501.42
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	112,300.00	111,532.000	22,306.40
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	56,150.00	51,187.000	10,237.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.800	790.00	750.000	18,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,920.000	4.00	4.000	7,680.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	68.000	60.00	100.000	6,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	300.00	300.000	900.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.00	4.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.00	6.000	18,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	290.000	68.00	61.000	17,690.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	280.000	3.00	9.000	2,520.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	700.000	5.00	6.000	4,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	27.00	27.000	12,960.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	4.00	4.000	2,560.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	45.000	1.00	1.000	45.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	11.00	11.000	4,400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	18.00	18.000	540.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	165.00	70.000	5,250.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	10,828.00	8,701.000	1,044.12
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	15,928.00	29,480.000	3,537.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	14,034.00	3,234.000	3,557.40

CONTRACT ID	082201021	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE			
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	112,270.00	112,270.000	35,926.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	3,749.00	3,749.000	1,499.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	96,181.00	96,181.000	30,777.92
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	14,034.00	1,211.000	3,814.65
30766001	000	D-GR HMA TY-B PG64-22	TON	66.500	15,106.00	16,397.850	1,090,457.04
30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	99.000	1,814.00	3,898.760	385,977.24
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	17,749.420	17,749.42
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	22,062.100	22,062.10
30766066	000	TACK COAT	GAL	3.250	1,546.00	1,970.000	6,402.50
30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	86.000	0.00	23,160.180	1,991,775.48
		Price adjust for surface mix					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	49,759.450	49,759.45
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	31,263.800	31,263.80
30776075	000	TACK COAT	GAL	3.250	7,759.00	10,960.000	35,620.00
61856002	002	TMA (STATIONARY)	DAY	265.000	335.00	359.000	95,135.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	20.00	21.000	10,500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	6,009.610	6,009.61
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.00	11,547.060	-11,547.06
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	24,488.170	24,488.17
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	3,713.350	3,713.35
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,558.770	2,558.77
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	6,787.200	6,787.20

TOTAL ITEM EARNINGS TO DATE

\$7,221,730.55