



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **086701017**  
 PROJECT: **C 867-1-17**  
 CONTRACT: **01223003**  
 AWARD AMOUNT: **\$13,587,882.83**  
 PROJECTED AMOUNT: **\$13,587,882.83**  
 ADJ. PROJECTED AMOUNT: **\$13,621,700.79**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 932**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HAMILTON**  
 AREA ENGINEER: **Michael Yates, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.93**  
 % TIME USED: **38.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/16/2022**  
 WORK BEGIN DATE: **04/18/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE  | PREV TO DATE   | THIS ESTIMATE       |
|---------------------------|----------------|----------------|---------------------|
| ITEM EARNINGS             | \$6,256,248.67 | \$5,831,852.96 | \$424,395.71        |
| PARTICIPATING             | \$0.00         | \$0.00         | \$0.00              |
| NON-PARTICIPATING         | \$6,256,248.67 | \$5,831,852.96 | \$424,395.71        |
| 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              |
|                           | \$6,256,248.67 | \$5,831,852.96 | <b>\$424,395.71</b> |
| <b>PAID TO CONTRACTOR</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: 04/18/2022  
TIME CHARGES BEGIN: 03/18/2022  
BID DAYS: 405  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 405  
DAYS CHARGED TO DATE: 156  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 12/01/2022   | 1            |               |                  |
| 12/02/2022   | 1            |               |                  |
| 12/03/2022   |              | 1             | SATURDAY         |
| 12/04/2022   |              | 1             | SUNDAY           |
| 12/05/2022   | 1            |               |                  |
| 12/06/2022   | 1            |               |                  |
| 12/07/2022   | 1            |               |                  |
| 12/08/2022   | 1            |               |                  |
| 12/09/2022   | 1            |               |                  |
| 12/10/2022   |              | 1             | SATURDAY         |
| 12/11/2022   |              | 1             | SUNDAY           |
| 12/12/2022   |              | 1             | WEATHER          |
| 12/13/2022   | 1            |               |                  |
| 12/14/2022   | 1            |               |                  |
| 12/15/2022   | 1            |               |                  |
| 12/16/2022   | 1            |               |                  |
| 12/17/2022   |              | 1             | SATURDAY         |
| 12/18/2022   |              | 1             | SUNDAY           |
| 12/19/2022   |              | 1             | RAIN             |
| 12/20/2022   | 1            |               |                  |
| 12/21/2022   | 1            |               |                  |
| 12/22/2022   |              | 1             | WEATHER          |
| 12/23/2022   |              | 1             | TIME SUSPENDED   |
| 12/24/2022   |              | 1             | SATURDAY         |
| 12/25/2022   |              | 1             | SUNDAY           |
| 12/26/2022   |              | 1             | TIME SUSPENDED   |
| 12/27/2022   | 1            |               |                  |
| 12/28/2022   | 1            |               |                  |
| 12/29/2022   | 1            |               |                  |
| 12/30/2022   | 1            |               |                  |
| 12/31/2022   |              | 1             | SATURDAY         |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 17           | 14            |
| RAIN           |              | 1             |
| SATURDAY       |              | 5             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 2             |
| WEATHER        |              | 2             |

WORK PERFORMED THIS PERIOD

PROJECT C 867-1-17 CONTROL 086701017  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 15.000     | 655.000           | \$9,825.00                | 8,798.00           | 4,937.00         |
| 0080     | 01326004  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY B)     | CY   | 15.000     | 3,467.000         | \$52,005.00               | 28,425.00          | 11,667.00        |
| 0085     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 0.200      | 49,444.000        | \$9,888.80                | 380,242.00         | 182,444.00       |
| 0090     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.120      | 71,667.000        | \$8,600.04                | 380,242.00         | 120,500.00       |
| 0100     | 01646043  | 000    | DRILL SEEDING (TEMP) (COOL)             | SY   | 0.090      | 71,667.000        | \$6,450.03                | 190,121.00         | 105,265.00       |
| 0120     | 02476053  | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY   | 45.000     | 1,836.000         | \$82,620.00               | 41,972.00          | 16,274.00        |
| 0125     | 02476509  | 003    | FL BS (RDWY DEL)(TY D GR 3)(FINAL POS)  | CY   | 40.000     | 2,611.000         | \$104,440.00              | 42,083.00          | 19,799.00        |
| 0130     | 02516498  | 000    | REWORK BS MTL (TY C)(5.5")(ORD COMP)    | SY   | 1.000      | 12,222.000        | \$12,222.00               | 179,634.00         | 88,428.00        |
| 0135     | 02756001  | 000    | CEMENT                                  | TON  | 185.000    | 148.584           | \$27,488.04               | 3,256.00           | 730.57           |
| 0140     | 02756011  | 000    | CEMENT TREAT(EXIST MATL)(8")            | SY   | 2.500      | 25,334.000        | \$63,335.00               | 268,775.00         | 120,180.00       |
| 0145     | 03146006  | 001    | EMULS ASPH (BS OR SUBGR TRT)(MS-2)      | GAL  | 3.000      | 3,120.000         | \$9,360.00                | 53,745.00          | 26,528.00        |
| 0150     | 03166022  | 002    | ASPH (CRS-2)                            | GAL  | 3.000      | 5,250.000         | \$15,750.00               | 113,406.00         | 31,325.00        |
| 0155     | 03166397  | 002    | AGGR(TY-D GR-4 OR TY-L GR-4)            | CY   | 85.000     | 113.000           | \$9,605.00                | 1,857.00           | 680.00           |
| 0340     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,000.000  | 1.000             | \$5,000.00                | 27.00              | 9.00             |
| 0355     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.500      | 730.000           | \$1,825.00                | 35,925.00          | 8,038.00         |
| 0465     | 06446080  | 000    | RELOCATE SM RD SN SUP & AM TY TEMP      | EA   | 250.000    | 16.000            | \$4,000.00                | 212.00             | 54.00            |
| 0475     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.120      | 8,261.000         | \$991.32                  | 157,500.00         | 51,601.00        |
| 0485     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.120      | 8,254.000         | \$990.48                  | 157,500.00         | 56,526.00        |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$424,395.71**

CONTRACT LINE ITEMS

PROJECT C 867-1-17 CONTROL 086701017  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 500.000    | 790.250      | 0.000           | 790.25           | 395,125.00 |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 15.000     | 8,798.000    | 0.000           | 4,937.00         | 74,055.00  |
| 0080     | 01326004  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY B)     | CY   | 15.000     | 28,425.000   | 0.000           | 11,667.00        | 175,005.00 |
| 0085     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 0.200      | 380,242.000  | 0.000           | 182,444.00       | 36,488.80  |
| 0090     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.120      | 380,242.000  | 0.000           | 120,500.00       | 14,460.00  |
| 0095     | 01646041  | 000    | DRILL SEEDING (TEMP) (WARM)             | SY   | 0.100      | 190,121.000  | 0.000           | 35,574.00        | 3,557.40   |
| 0100     | 01646043  | 000    | DRILL SEEDING (TEMP) (COOL)             | SY   | 0.090      | 190,121.000  | 0.000           | 105,265.00       | 9,473.85   |
| 0120     | 02476053  | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY   | 45.000     | 41,972.000   | 0.000           | 16,274.00        | 732,330.00 |
| 0125     | 02476509  | 003    | FL BS (RDWY DEL)(TY D GR 3)(FINAL POS)  | CY   | 40.000     | 42,083.000   | 0.000           | 19,799.00        | 791,960.00 |
| 0130     | 02516498  | 000    | REWORK BS MTL (TY C)(5.5")(ORD COMP)    | SY   | 1.000      | 179,634.000  | 0.000           | 88,428.00        | 88,428.00  |
| 0135     | 02756001  | 000    | CEMENT                                  | TON  | 185.000    | 3,256.000    | 0.000           | 730.57           | 135,155.83 |
| 0140     | 02756011  | 000    | CEMENT TREAT(EXIST MATL)(8")            | SY   | 2.500      | 268,775.000  | 0.000           | 120,180.00       | 300,450.00 |
| 0145     | 03146006  | 001    | EMULS ASPH (BS OR SUBGR TRT)(MS-2)      | GAL  | 3.000      | 53,745.000   | 0.000           | 26,528.00        | 79,584.00  |
| 0150     | 03166022  | 002    | ASPH (CRS-2)                            | GAL  | 3.000      | 113,406.000  | 0.000           | 31,325.00        | 93,975.00  |
| 0155     | 03166397  | 002    | AGGR(TY-D GR-4 OR TY-L GR-4)            | CY   | 85.000     | 1,857.000    | 0.000           | 680.00           | 57,800.00  |
| 0160     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 45.000     | 3,200.000    | 0.000           | 6,035.00         | 271,575.00 |
| 0170     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 150.000    | 958.000      | 0.000           | 829.00           | 124,350.00 |
| 0175     | 04006006  | 000    | CUT & RESTORING PAV                     | SY   | 90.000     | 707.000      | 0.000           | 764.00           | 68,760.00  |
| 0180     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 15.000     | 558.000      | 0.000           | 558.00           | 8,370.00   |
| 0185     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 20.000     | 1,440.000    | 0.000           | 1,080.00         | 21,600.00  |
| 0190     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 100.000    | 583.000      | 0.000           | 535.90           | 53,590.00  |
| 0195     | 04626003  | 002    | CONC BOX CULV (4 FT X 2 FT)             | LF   | 275.000    | 100.000      | 0.000           | 100.00           | 27,500.00  |
| 0200     | 04626007  | 002    | CONC BOX CULV (5 FT X 3 FT)             | LF   | 375.000    | 94.000       | 0.000           | 94.00            | 35,250.00  |
| 0205     | 04626011  | 002    | CONC BOX CULV (6 FT X 4 FT)             | LF   | 475.000    | 50.000       | 0.000           | 50.00            | 23,750.00  |
| 0210     | 04626015  | 002    | CONC BOX CULV (7 FT X 4 FT)             | LF   | 575.000    | 50.000       | 0.000           | 50.00            | 28,750.00  |
| 0215     | 04626022  | 002    | CONC BOX CULV (8 FT X 7 FT)             | LF   | 775.000    | 96.000       | 0.000           | 96.00            | 74,400.00  |
| 0220     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 60.000     | 1,248.000    | 0.000           | 1,392.00         | 83,520.00  |
| 0225     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 75.000     | 600.000      | 0.000           | 600.00           | 45,000.00  |
| 0230     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 100.000    | 88.000       | 0.000           | 88.00            | 8,800.00   |
| 0235     | 04646008  | 001    | RC PIPE (CL III)(36 IN)                 | LF   | 125.000    | 602.000      | 0.000           | 602.00           | 75,250.00  |
| 0240     | 04646017  | 001    | RC PIPE (CL IV)(18 IN)                  | LF   | 85.000     | 50.000       | 0.000           | 50.00            | 4,250.00   |
| 0245     | 04646018  | 001    | RC PIPE (CL IV)(24 IN)                  | LF   | 125.000    | 180.000      | 0.000           | 180.00           | 22,500.00  |
| 0250     | 04646085  | 001    | RC PIPE (CL III) (24 IN) (ALT)          | LF   | 70.000     | 624.000      | 0.000           | 652.00           | 45,640.00  |
| 0255     | 04666097  | 000    | HEADWALL (CH - PW - 0) (DIA= 24 IN)     | EA   | 4,500.000  | 9.000        | 0.000           | 9.00             | 40,500.00  |
| 0260     | 04666101  | 000    | HEADWALL (CH - PW - 0) (DIA= 36 IN)     | EA   | 7,500.000  | 12.000       | 0.000           | 12.00            | 90,000.00  |
| 0262     | 04666134  | 000    | HEADWALL (CH - PW - S) (DIA= 36 IN)     | EA   | 14,337.100 | 0.000        | 2.000           | 2.00             | 28,674.20  |
|          |           |        | CO 2                                    |      |            |              |                 |                  |            |
| 0265     | 04666179  | 000    | WINGWALL (PW - 1) (HW=4 FT)             | EA   | 7,500.000  | 2.000        | 0.000           | 2.00             | 15,000.00  |
| 0270     | 04666180  | 000    | WINGWALL (PW - 1) (HW=5 FT)             | EA   | 12,500.000 | 4.000        | 0.000           | 4.00             | 50,000.00  |
| 0275     | 04666181  | 000    | WINGWALL (PW - 1) (HW=6 FT)             | EA   | 20,000.000 | 2.000        | 0.000           | 2.00             | 40,000.00  |
| 0280     | 04666183  | 000    | WINGWALL (PW - 1) (HW=8 FT)             | EA   | 35,000.000 | 2.000        | 0.000           | 2.00             | 70,000.00  |
| 0285     | 04666184  | 000    | WINGWALL (PW - 1) (HW=9 FT)             | EA   | 45,000.000 | 2.000        | 0.000           | 2.00             | 90,000.00  |
| 0290     | 04676358  | 000    | SET (TY II) (18 IN) (RCP) (4: 1) (C)    | EA   | 950.000    | 2.000        | 0.000           | 2.00             | 1,900.00   |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0295     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA   | 1,000.000     | 52.000       | 0.000           | 56.00            | 56,000.00    |
| 0300     | 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)   | EA   | 1,150.000     | 3.000        | 0.000           | 3.00             | 3,450.00     |
| 0305     | 04676390  | 000    | SET (TY II) (24 IN) (RCP) (4: 1) (C)   | EA   | 1,200.000     | 19.000       | 0.000           | 19.00            | 22,800.00    |
| 0310     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 1,250.000     | 30.000       | 0.000           | 28.00            | 35,000.00    |
| 0315     | 04676419  | 000    | SET (TY II) (30 IN) (RCP) (4: 1) (C)   | EA   | 2,000.000     | 4.000        | 0.000           | 4.00             | 8,000.00     |
| 0320     | 04676450  | 000    | SET (TY II) (36 IN) (RCP) (4: 1) (C)   | EA   | 3,500.000     | 6.000        | 0.000           | 6.00             | 21,000.00    |
| 0325     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 15.000        | 2,201.000    | 0.000           | 2,320.00         | 34,800.00    |
| 0330     | 04966093  | 000    | REMOV STR (MASONARY)                   | LF   | 50.000        | 29.000       | 0.000           | 29.00            | 1,450.00     |
| 0335     | 05006001  | 000    | MOBILIZATION                           | LS   | 1,200,000.000 | 1.000        | 0.000           | 0.90             | 1,080,000.00 |
| 0340     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000     | 27.000       | 0.000           | 9.00             | 45,000.00    |
| 0355     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 2.500         | 35,925.000   | 0.000           | 8,038.00         | 20,095.00    |
| 0360     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 0.500         | 35,925.000   | 0.000           | 252.00           | 126.00       |
| 0465     | 06446080  | 000    | RELOCATE SM RD SN SUP & AM TY TEMP     | EA   | 250.000       | 212.000      | 0.000           | 54.00            | 13,500.00    |
| 0475     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)     | LF   | 0.120         | 157,500.000  | 0.000           | 51,601.00        | 6,192.12     |
| 0485     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)     | LF   | 0.120         | 157,500.000  | 0.000           | 56,526.00        | 6,783.12     |
| 0550     | 07306107  | 000    | FULL - WIDTH MOWING                    | CYC  | 4,000.000     | 6.000        | 0.000           | 0.50             | 2,000.00     |
| 0565     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 8,750.000     | 4.000        | 0.000           | 4.00             | 35,000.00    |
| 0575     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 200.000       | 180.000      | 0.000           | 36.00            | 7,200.00     |
| 0606     | 96016001  | 000    | MATERIAL ON HAND                       | DOL  | 1.000         | 1,000.000    | 0.000           | 406,656.50       | 406,656.50   |
| 0615     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1             | DOL  | 1.000         | 0.000        | 5,143.760       | 5,143.76         | 5,143.76     |

Category Subtotal \$6,246,973.58

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0611     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 10,000.000   | 0.000           | 9,275.09         | 9,275.09  |

Category Subtotal \$9,275.09

PROJECT C 867-1-17 CONTROL 086701017

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION              | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)                    | SY   | 25.000     | 106.000      | 0.000           | 0.000            | 0.00        |
| 0075     | 01106002  | 000    | EXCAVATION (CHANNEL)                         | CY   | 25.000     | 397.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 01686001  | 000    | VEGETATIVE WATERING                          | MG   | 1.000      | 6,454.000    | 0.000           | 0.000            | 0.00        |
| 0110     | 01696004  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY D)        | SY   | 1.250      | 14,109.000   | 0.000           | 0.000            | 0.00        |
| 0115     | 02166001  | 000    | PROOF ROLLING                                | HR   | 50.000     | 114.000      | 0.000           | 0.000            | 0.00        |
| 0146     | 03146005  | 001    | EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)<br>CO 3 | GAL  | 3.000      | 0.000        | 0.000           | 0.000            | 0.00        |
| 0165     | 03546045  | 000    | PLANE ASPH CONC PAV (2")                     | SY   | 2.500      | 9,222.000    | 0.000           | 0.000            | 0.00        |
| 0345     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)            | LF   | 20.000     | 5,598.000    | 0.000           | 0.000            | 0.00        |
| 0350     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)                    | LF   | 3.000      | 5,598.000    | 0.000           | 0.000            | 0.00        |
| 0365     | 05086001  | 000    | CONSTRUCTING DETOURS                         | SY   | 60.000     | 2,300.000    | 0.000           | 0.000            | 0.00        |
| 0370     | 05126013  | 000    | PORT CTB (DES SOURCE)(SGL SLP)(TY 1)         | LF   | 30.000     | 210.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |           |             |       |       |      |
|------|----------|-----|---|-----|-----------|-------------|-------|-------|------|
| 0375 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1)          | LF  | 5.000     | 2,940.000   | 0.000 | 0.000 | 0.00 |
| 0380 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1)         | LF  | 25.000    | 210.000     | 0.000 | 0.000 | 0.00 |
| 0385 | 05306004 | 000 | DRIVEWAYS (CONC)                        | SY  | 100.000   | 106.000     | 0.000 | 0.000 | 0.00 |
| 0390 | 05306005 | 000 | DRIVEWAYS (ACP)                         | SY  | 20.000    | 11,497.000  | 0.000 | 0.000 | 0.00 |
| 0395 | 05306023 | 000 | INTERSECTIONS (ACP) (TYPE 2)            | SY  | 45.000    | 1,543.000   | 0.000 | 0.000 | 0.00 |
| 0400 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET)         | EA  | 1,500.000 | 54.000      | 0.000 | 0.000 | 0.00 |
| 0405 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE)               | EA  | 1,000.000 | 2.000       | 0.000 | 0.000 | 0.00 |
| 0410 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA  | 9,000.000 | 2.000       | 0.000 | 0.000 | 0.00 |
| 0415 | 05526001 | 000 | WIRE FENCE (TY A)                       | LF  | 25.000    | 925.000     | 0.000 | 0.000 | 0.00 |
| 0420 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3        | EA  | 160.000   | 41.000      | 0.000 | 0.000 | 0.00 |
| 0425 | 05606008 | 000 | MAILBOX INSTALL-D (WC-POST) TY 3        | EA  | 250.000   | 7.000       | 0.000 | 0.000 | 0.00 |
| 0430 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4       | EA  | 700.000   | 7.000       | 0.000 | 0.000 | 0.00 |
| 0435 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA  | 450.000   | 274.000     | 0.000 | 0.000 | 0.00 |
| 0440 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)   | EA  | 600.000   | 12.000      | 0.000 | 0.000 | 0.00 |
| 0445 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA  | 625.000   | 16.000      | 0.000 | 0.000 | 0.00 |
| 0450 | 06446018 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL) | EA  | 1,500.000 | 2.000       | 0.000 | 0.000 | 0.00 |
| 0455 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA  | 860.000   | 2.000       | 0.000 | 0.000 | 0.00 |
| 0460 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA  | 825.000   | 7.000       | 0.000 | 0.000 | 0.00 |
| 0470 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND            | EA  | 70.000    | 138.000     | 0.000 | 0.000 | 0.00 |
| 0480 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF  | 5.000     | 120.000     | 0.000 | 0.000 | 0.00 |
| 0490 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF  | 0.010     | 141,400.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 1.250     | 3,938.000   | 0.000 | 0.000 | 0.00 |
| 0500 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL)    | LF  | 2.000     | 28.000      | 0.000 | 0.000 | 0.00 |
| 0505 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 7.500     | 331.000     | 0.000 | 0.000 | 0.00 |
| 0510 | 06666123 | 007 | REFL PAV MRK TY I (Y)4"(DOT)(100MIL)    | LF  | 2.000     | 28.000      | 0.000 | 0.000 | 0.00 |
| 0515 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF  | 0.450     | 15,026.000  | 0.000 | 0.000 | 0.00 |
| 0520 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF  | 1.000     | 95.000      | 0.000 | 0.000 | 0.00 |
| 0525 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 0.500     | 17,307.000  | 0.000 | 0.000 | 0.00 |
| 0530 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF  | 0.700     | 137,886.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF  | 0.800     | 9,555.000   | 0.000 | 0.000 | 0.00 |
| 0540 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF  | 0.750     | 89,817.000  | 0.000 | 0.000 | 0.00 |
| 0545 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 4.500     | 1,860.000   | 0.000 | 0.000 | 0.00 |
| 0555 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22             | TON | 79.500    | 28,817.000  | 0.000 | 0.000 | 0.00 |
| 0556 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000     | 57,000.000  | 0.000 | 0.000 | 0.00 |
|      |          |     | SP MIXES SP-C SAC-B PG64-22             |     |           |             |       |       |      |
| 0557 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000     | 34,000.000  | 0.000 | 0.000 | 0.00 |
|      |          |     | SP MIXES SP-C SAC-B PG64-22             |     |           |             |       |       |      |
| 0558 | 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL | 1.000     | 72,000.000  | 0.000 | 0.000 | 0.00 |
|      |          |     | SP MIXES SP-C SAC-B PG64-22             |     |           |             |       |       |      |
| 0560 | 30856001 | 000 | UNDERSEAL COURSE                        | GAL | 3.000     | 65,548.000  | 0.000 | 0.000 | 0.00 |
| 0570 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP   | LF  | 35.000    | 80.000      | 0.000 | 0.000 | 0.00 |
| 0580 | 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 25.000    | 544.000     | 0.000 | 0.000 | 0.00 |
| 0607 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000     | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0608 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000    | 187,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0609     | 96066002  | 000    | FORCE ACCOUNT ID 2              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

DAMAGE REPAIRS (Non-Participating)

|      |          |     |                                    |     |       |            |       |                          |             |
|------|----------|-----|------------------------------------|-----|-------|------------|-------|--------------------------|-------------|
| 0610 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL          | DOL | 1.000 | 1,000.000  | 0.000 | 0.000                    | 0.00        |
| 0612 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000                    | 0.00        |
|      |          |     |                                    |     |       |            |       | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$6,256,248.67

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 500.000    | 790.25       | 790.250          | 395,125.00  |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 15.000     | 8,798.00     | 4,937.000        | 74,055.00   |
| 01326004  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY B)     | CY   | 15.000     | 28,425.00    | 11,667.000       | 175,005.00  |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 0.200      | 380,242.00   | 182,444.000      | 36,488.80   |
| 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.120      | 380,242.00   | 120,500.000      | 14,460.00   |
| 01646041  | 000    | DRILL SEEDING (TEMP) (WARM)             | SY   | 0.100      | 190,121.00   | 35,574.000       | 3,557.40    |
| 01646043  | 000    | DRILL SEEDING (TEMP) (COOL)             | SY   | 0.090      | 190,121.00   | 105,265.000      | 9,473.85    |
| 02476053  | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY   | 45.000     | 41,972.00    | 16,274.000       | 732,330.00  |
| 02476509  | 003    | FL BS (RDWY DEL)(TY D GR 3)(FINAL POS)  | CY   | 40.000     | 42,083.00    | 19,799.000       | 791,960.00  |
| 02516498  | 000    | REWORK BS MTL (TY C)(5.5")(ORD COMP)    | SY   | 1.000      | 179,634.00   | 88,428.000       | 88,428.00   |
| 02756001  | 000    | CEMENT                                  | TON  | 185.000    | 3,256.00     | 730.572          | 135,155.83  |
| 02756011  | 000    | CEMENT TREAT(EXIST MATL)(8")            | SY   | 2.500      | 268,775.00   | 120,180.000      | 300,450.00  |
| 03146006  | 001    | EMULS ASPH (BS OR SUBGR TRT)(MS-2)      | GAL  | 3.000      | 53,745.00    | 26,528.000       | 79,584.00   |
| 03166022  | 002    | ASPH (CRS-2)                            | GAL  | 3.000      | 113,406.00   | 31,325.000       | 93,975.00   |
| 03166397  | 002    | AGGR(TY-D GR-4 OR TY-L GR-4)            | CY   | 85.000     | 1,857.00     | 680.000          | 57,800.00   |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 45.000     | 3,200.00     | 6,035.000        | 271,575.00  |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 150.000    | 958.00       | 829.000          | 124,350.00  |
| 04006006  | 000    | CUT & RESTORING PAV                     | SY   | 90.000     | 707.00       | 764.000          | 68,760.00   |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 15.000     | 558.00       | 558.000          | 8,370.00    |
| 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 20.000     | 1,440.00     | 1,080.000        | 21,600.00   |
| 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 100.000    | 583.00       | 535.900          | 53,590.00   |
| 04626003  | 002    | CONC BOX CULV (4 FT X 2 FT)             | LF   | 275.000    | 100.00       | 100.000          | 27,500.00   |
| 04626007  | 002    | CONC BOX CULV (5 FT X 3 FT)             | LF   | 375.000    | 94.00        | 94.000           | 35,250.00   |
| 04626011  | 002    | CONC BOX CULV (6 FT X 4 FT)             | LF   | 475.000    | 50.00        | 50.000           | 23,750.00   |
| 04626015  | 002    | CONC BOX CULV (7 FT X 4 FT)             | LF   | 575.000    | 50.00        | 50.000           | 28,750.00   |
| 04626022  | 002    | CONC BOX CULV (8 FT X 7 FT)             | LF   | 775.000    | 96.00        | 96.000           | 74,400.00   |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 60.000     | 1,248.00     | 1,392.000        | 83,520.00   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 75.000     | 600.00       | 600.000          | 45,000.00   |
| 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 100.000    | 88.00        | 88.000           | 8,800.00    |
| 04646008  | 001    | RC PIPE (CL III)(36 IN)                 | LF   | 125.000    | 602.00       | 602.000          | 75,250.00   |
| 04646017  | 001    | RC PIPE (CL IV)(18 IN)                  | LF   | 85.000     | 50.00        | 50.000           | 4,250.00    |
| 04646018  | 001    | RC PIPE (CL IV)(24 IN)                  | LF   | 125.000    | 180.00       | 180.000          | 22,500.00   |
| 04646085  | 001    | RC PIPE (CL III) (24 IN) (ALT)          | LF   | 70.000     | 624.00       | 652.000          | 45,640.00   |
| 04666097  | 000    | HEADWALL (CH - PW - 0) (DIA= 24 IN)     | EA   | 4,500.000  | 9.00         | 9.000            | 40,500.00   |
| 04666101  | 000    | HEADWALL (CH - PW - 0) (DIA= 36 IN)     | EA   | 7,500.000  | 12.00        | 12.000           | 90,000.00   |
| 04666134  | 000    | HEADWALL (CH - PW - S) (DIA= 36 IN)     | EA   | 14,337.100 | 0.00         | 2.000            | 28,674.20   |
| 04666179  | 000    | WINGWALL (PW - 1) (HW=4 FT)             | EA   | 7,500.000  | 2.00         | 2.000            | 15,000.00   |
| 04666180  | 000    | WINGWALL (PW - 1) (HW=5 FT)             | EA   | 12,500.000 | 4.00         | 4.000            | 50,000.00   |
| 04666181  | 000    | WINGWALL (PW - 1) (HW=6 FT)             | EA   | 20,000.000 | 2.00         | 2.000            | 40,000.00   |
| 04666183  | 000    | WINGWALL (PW - 1) (HW=8 FT)             | EA   | 35,000.000 | 2.00         | 2.000            | 70,000.00   |
| 04666184  | 000    | WINGWALL (PW - 1) (HW=9 FT)             | EA   | 45,000.000 | 2.00         | 2.000            | 90,000.00   |
| 04676358  | 000    | SET (TY II) (18 IN) (RCP) (4: 1) (C)    | EA   | 950.000    | 2.00         | 2.000            | 1,900.00    |
| 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,000.000  | 52.00        | 56.000           | 56,000.00   |



|          |     |  |     |               |            |             |              |
|----------|-----|--|-----|---------------|------------|-------------|--------------|
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C)   | EA  | 1,150.000     | 3.00       | 3.000       | 3,450.00     |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C)   | EA  | 1,200.000     | 19.00      | 19.000      | 22,800.00    |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA  | 1,250.000     | 30.00      | 28.000      | 35,000.00    |
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C)   | EA  | 2,000.000     | 4.00       | 4.000       | 8,000.00     |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C)   | EA  | 3,500.000     | 6.00       | 6.000       | 21,000.00    |
| 04966007 | 000 | REMOV STR (PIPE)                       | LF  | 15.000        | 2,201.00   | 2,320.000   | 34,800.00    |
| 04966093 | 000 | REMOV STR (MASONARY)                   | LF  | 50.000        | 29.00      | 29.000      | 1,450.00     |
| 05006001 | 000 | MOBILIZATION                           | LS  | 1,200,000.000 | 1.00       | 0.900       | 1,080,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO  | 5,000.000     | 27.00      | 9.000       | 45,000.00    |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)        | LF  | 2.500         | 35,925.00  | 8,038.000   | 20,095.00    |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)         | LF  | 0.500         | 35,925.00  | 252.000     | 126.00       |
| 06446080 | 000 | RELOCATE SM RD SN SUP & AM TY TEMP     | EA  | 250.000       | 212.00     | 54.000      | 13,500.00    |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD)     | LF  | 0.120         | 157,500.00 | 51,601.000  | 6,192.12     |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)     | LF  | 0.120         | 157,500.00 | 56,526.000  | 6,783.12     |
| 07306107 | 000 | FULL - WIDTH MOWING                    | CYC | 4,000.000     | 6.00       | 0.500       | 2,000.00     |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN       | EA  | 8,750.000     | 4.00       | 4.000       | 35,000.00    |
| 61856002 | 002 | TMA (STATIONARY)                       | DAY | 200.000       | 180.00     | 36.000      | 7,200.00     |
| 96016001 | 000 | MATERIAL ON HAND                       | DOL | 1.000         | 1,000.00   | 406,656.500 | 406,656.50   |
| 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000         | 10,000.00  | 9,275.090   | 9,275.09     |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1             | DOL | 1.000         | 0.00       | 5,143.760   | 5,143.76     |

**TOTAL ITEM EARNINGS TO DATE** \$6,256,248.67