



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **091405214**
 PROJECT: **STP 2024(832)HES**
 CONTRACT: **04243219**
 AWARD AMOUNT: **\$2,006,827.14**
 PROJECTED AMOUNT: **\$2,144,830.14**
 ADJ. PROJECTED AMOUNT: **\$2,157,153.15**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **RONALD REA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.59**
 % TIME USED: **60.95**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,565,887.17	\$948,440.31	\$617,446.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,565,887.17	\$948,440.31	\$617,446.86
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	\$1,565,887.17	\$948,440.31	\$617,446.86

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: 00/00/0000
TIME CHARGES BEGIN: 06/07/2024
BID DAYS: 103
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(832)HES CONTROL 091405214

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	1.000	\$17,000.00	1.00	1.00
0085	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	4.000	\$400.00	4.00	4.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	32.000	\$4,800.00	42.00	42.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	64,932.200	\$64,932.20	1.00	65,887.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,479.660	\$6,479.66	20,000.00	11,063.67
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,824.820	\$1,824.82	1,000.00	1,824.82
0220	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	3,297.080	\$3,297.08	1,000.00	3,297.08

PROJECT C 2176-1-10 CONTROL 217601010

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0285	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	7.000	1,975.020	\$13,825.14	3,091.00	3,091.00
0295	01066002	000	OBLITERATING ABANDONED ROAD	SY	8.000	668.200	\$5,345.60	1,719.00	1,719.00
0300	01106001	000	EXCAVATION (ROADWAY)	CY	13.500	1,960.400	\$26,465.40	4,901.00	4,901.00
0305	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.500	1,306.400	\$21,555.60	3,266.00	3,266.00
0310	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	17,835.130	\$17,835.13	25,836.00	25,836.00
0315	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.300	14,765.020	\$4,429.51	25,836.00	14,765.02
0325	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.190	14,765.020	\$2,805.35	12,918.00	14,765.02
0335	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.150	14,765.020	\$16,979.77	25,836.00	14,765.02
0350	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	425.000	13.500	\$5,737.50	13.00	13.50
0355	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	475.000	22.000	\$10,450.00	22.00	22.00
0370	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,500.000	1.000	\$2,500.00	2.00	2.00
0395	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	1.000	\$17,000.00	7.00	3.00
0445	05306005	000	DRIVEWAYS (ACP)	SY	95.000	136.000	\$12,920.00	133.00	136.00
0455	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.000	375.000	\$3,000.00	375.00	375.00
0460	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	173.000	\$4,325.00	70.00	173.00
0465	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	36.000	645.000	\$23,220.00	645.00	645.00
0490	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	3.000	\$6,000.00	3.00	3.00
0495	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	10,000.000	1.000	\$10,000.00	1.00	1.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	4.000	\$400.00	15.00	15.00
0585	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,500.000	0.500	\$1,750.00	1.00	0.50
0610	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	12,500.000	1.000	\$12,500.00	1.00	1.00
0625	30766001	000	D-GR HMA TY-B PG64-22	TON	100.000	1,980.180	\$198,018.00	3,215.00	3,290.04
0630	30766048	000	D-GR HMA TY-D PG76-22	TON	145.000	691.180	\$100,221.10	1,095.00	1,126.39
0640	30846001	000	BONDING COURSE	GAL	3.600	300.000	\$1,080.00	1,666.00	550.00
0650	61856002	002	TMA (STATIONARY)	DAY	175.000	2.000	\$350.00	91.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$617,446.86

CONTRACT LINE ITEMS

PROJECT STP 2024(832)HES CONTROL 091405214
 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 \$
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	1.000	0.000	1.00	17,000.00
0085	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	4.000	0.000	4.00	400.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	42.000	0.000	42.00	6,300.00
0120	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	750.000	2.000	0.000	1.00	750.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	65,887.00	65,887.00
Category Subtotal									\$90,337.00

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 \$
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	11,063.67	11,063.67
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,824.82	1,824.82
0220	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	3,297.08	3,297.08
Category Subtotal									\$16,185.57

PROJECT C 2176-1-10 CONTROL 217601010
 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 \$
0275	01006002	000	PREPARING ROW	STA	5,500.000	31.400	0.000	31.40	172,700.00
0280	01046028	000	REMOVING CONC (MISC)	SY	75.000	4.000	0.000	4.00	300.00
0285	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	7.000	3,091.000	0.000	3,091.00	21,637.00
0290	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	25.000	89.000	0.000	146.48	3,662.00
0295	01066002	000	OBLITERATING ABANDONED ROAD	SY	8.000	1,719.000	0.000	1,719.00	13,752.00
0300	01106001	000	EXCAVATION (ROADWAY)	CY	13.500	4,901.000	0.000	4,901.00	66,163.50
0305	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.500	3,266.000	0.000	3,266.00	53,889.00
0310	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	25,836.000	0.000	25,836.00	25,836.00
0315	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.300	25,836.000	0.000	14,765.02	4,429.51
0325	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.190	12,918.000	0.000	14,765.02	2,805.35
0335	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.150	25,836.000	0.000	14,765.02	16,979.77
0340	04006008	000	CUT & RESTORE ASPH PAVING	SY	135.000	43.000	0.000	18.00	2,430.00
0345	04016001	000	FLOWABLE BACKFILL	CY	200.000	29.000	0.000	22.02	4,404.00
0350	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	425.000	13.000	0.000	13.50	5,737.50
0355	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	475.000	22.000	0.000	22.00	10,450.00
0360	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	75.000	0.000	75.00	7,500.00
0365	04646005	001	RC PIPE (CL III)(24 IN)	LF	165.000	67.000	0.000	68.00	11,220.00
0370	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0375	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0380	04966004	000	REMOV STR (SET)	EA	800.000	4.000	0.000	4.00	3,200.00
0385	04966007	000	REMOV STR (PIPE)	LF	25.000	48.000	0.000	80.00	2,000.00
0390	05006001	008	MOBILIZATION	LS	200,000.000	0.980	0.000	0.90	180,000.00
0395	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	7.000	0.000	3.00	51,000.00

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 \$
0420	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	5,815.000	0.000	4,063.00	20,315.00
0440	05086001	000	CONSTRUCTING DETOURS	SY	68.000	2,041.000	0.000	2,250.69	153,046.92
0445	05306005	000	DRIVEWAYS (ACP)	SY	95.000	133.000	0.000	136.00	12,920.00
0455	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.000	375.000	0.000	375.00	3,000.00
0460	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	70.000	0.000	173.00	4,325.00
0465	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	36.000	645.000	0.000	645.00	23,220.00
0490	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	3.000	0.000	3.00	6,000.00
0495	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	15.000	0.000	15.00	1,500.00
0520	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.450	2,252.000	0.000	2,190.00	5,365.50
0525	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	33.750	55.000	0.000	15.00	506.25
0530	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.450	2,252.000	0.000	2,215.00	5,426.75
0580	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	1,767.000	0.000	1,552.00	6,208.00
0585	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,500.000	1.000	0.000	0.50	1,750.00
0610	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0625	30766001	000	D-GR HMA TY-B PG64-22	TON	100.000	3,215.000	0.000	3,290.04	329,004.00
0630	30766048	000	D-GR HMA TY-D PG76-22	TON	145.000	1,095.000	0.000	1,126.39	163,326.55
0640	30846001	000	BONDING COURSE	GAL	3.600	1,666.000	0.000	550.00	1,980.00
0645	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	3.000	0.000	3.00	24,000.00
0650	61856002	002	TMA (STATIONARY)	DAY	175.000	91.000	0.000	5.00	875.00
Category Subtotal									\$1,459,364.60

PROJECT STP 2024(832)HES CONTROL 091405214

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	05006001	008	MOBILIZATION	LS	200,000.000	0.020	0.000	0.000	0.00
0070	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	20.000	0.000	0.000	0.00
0075	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	39.000	0.000	0.000	0.00
0090	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	4.000	0.000	0.000	0.00
0095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	4.000	0.000	0.000	0.00
0100	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	60.000	0.000	0.000	0.00
0105	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	12,500.000	4.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	175.000	14.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	3,000.000	30.000	0.000	0.000	0.00
Additional No Excuse Incentive; 30 Day Max									
0140	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
1001	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	296.940	0.000	10.000	0.000	0.00
CO1 pay w/ 0610-6212 IN RD IL (TY SA) 40T4 (250W EQ)									
1002	06106212		IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	6,893.250	0.000	1.000	0.000	0.00
CO1 pay w/ 0416-6029 DRILL SHAFT (RDWY ILL POLE)(30 IN)									
1003	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.754	0.000	80.000	0.000	0.00
CO1 place per RS(5) @ existing Stop Ahead (FM1209 ~STA18+00)									

1005 96086001 UNIQUE CHANGE ORDER ITEM 1 DOL 1.000 0.000 0.000 0.000 0.000
 Pay by Dollar for Lump Sum

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 (\$)
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2176-1-10 CONTROL 217601010

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 (\$)
0320	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.190	12,918.000	0.000	0.000	0.00
0330	01686001	000	VEGETATIVE WATERING	MG	10.000	434.000	0.000	0.000	0.00
0400	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	159.000	0.000	0.000	0.00
0405	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.000	159.000	0.000	0.000	0.00
0410	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	48.000	468.000	0.000	0.000	0.00
0415	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	468.000	0.000	0.000	0.00
0425	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,815.000	0.000	0.000	0.00
0430	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	406.000	0.000	0.000	0.00
0435	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	406.000	0.000	0.000	0.00
0450	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	10.000	814.000	0.000	0.000	0.00
0470	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.900	915.000	0.000	0.000	0.00
0475	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,300.000	0.000	0.000	0.00
0480	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	180.000	0.000	0.000	0.00
0485	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	365.000	0.000	0.000	0.00
0500	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	19.000	0.000	0.000	0.00
0510	065886100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	125.000	4.000	0.000	0.000	0.00
0515	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	38.000	0.000	0.000	0.00
0535	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,649.000	0.000	0.000	0.00
0540	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	33.750	15.000	0.000	0.000	0.00
0545	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	355.000	4.000	0.000	0.000	0.00
0550	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	440.000	4.000	0.000	0.000	0.00
0555	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.550	1,628.000	0.000	0.000	0.00
0560	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.550	7,236.000	0.000	0.000	0.00
0565	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.550	11,850.000	0.000	0.000	0.00
0570	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	83.000	0.000	0.000	0.00
0575	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	675.000	0.000	0.000	0.00
0590	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	4.000	0.000	0.000	0.00
0595	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	2.000	0.000	0.000	0.00
0600	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	6.000	6.000	0.000	0.000	0.00
0605	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	698.000	0.000	0.000	0.00
0615	06866047	002	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,000.000	1.000	0.000	0.000	0.00
0620	06866279	002	INS TRF SIG PL AM(S)2 ARM(65-44')LUM	EA	45,000.000	1.000	0.000	0.000	0.00
0635	30816008	000	TOM-C PG76-22 SAC-B	TON	185.000	877.000	0.000	0.000	0.00

0655	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,600.000	0.000	0.000	0.00
0660	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,600.000	0.000	0.000	0.00
0665	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	4,800.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,565,887.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,500.000	31.40	31.400	172,700.00
01046028	000	REMOVING CONC (MISC)	SY	75.000	4.00	4.000	300.00
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	7.000	3,091.00	3,091.000	21,637.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	25.000	89.00	146.480	3,662.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	8.000	1,719.00	1,719.000	13,752.00
01106001	000	EXCAVATION (ROADWAY)	CY	13.500	4,901.00	4,901.000	66,163.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.500	3,266.00	3,266.000	53,889.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	25,836.00	25,836.000	25,836.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.300	25,836.00	14,765.020	4,429.51
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.190	12,918.00	14,765.020	2,805.35
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.150	25,836.00	14,765.020	16,979.77
04006008	000	CUT & RESTORE ASPH PAVING	SY	135.000	43.00	18.000	2,430.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	29.00	22.020	4,404.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	425.000	13.00	13.500	5,737.50
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	475.000	22.00	22.000	10,450.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	75.00	75.000	7,500.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	165.000	67.00	68.000	11,220.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,000.000	3.00	3.000	9,000.00
04966004	000	REMOV STR (SET)	EA	800.000	4.00	4.000	3,200.00
04966007	000	REMOV STR (PIPE)	LF	25.000	48.00	80.000	2,000.00
05006001	008	MOBILIZATION	LS	200,000.000	0.98	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	8.00	4.000	68,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	5,815.00	4,063.000	20,315.00
05086001	000	CONSTRUCTING DETOURS	SY	68.000	2,041.00	2,250.690	153,046.92
05306005	000	DRIVEWAYS (ACP)	SY	95.000	133.00	136.000	12,920.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.000	375.00	375.000	3,000.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	70.00	173.000	4,325.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	36.000	645.00	645.000	23,220.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	3.00	3.000	6,000.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	10,000.000	1.00	1.000	10,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	19.00	19.000	1,900.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.450	2,252.00	2,190.000	5,365.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	33.750	55.00	15.000	506.25
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.450	2,252.00	2,215.000	5,426.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	1,767.00	1,552.000	6,208.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,500.000	1.00	0.500	1,750.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	12,500.000	1.00	1.000	12,500.00
30766001	000	D-GR HMA TY-B PG64-22	TON	100.000	3,215.00	3,290.040	329,004.00
30766048	000	D-GR HMA TY-D PG76-22	TON	145.000	1,095.00	1,126.390	163,326.55
30846001	000	BONDING COURSE	GAL	3.600	1,666.00	550.000	1,980.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	42.00	42.000	6,300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	3.00	3.000	24,000.00

61856002	002	TMA (STATIONARY)	DAY	175.000	91.00	5.000	875.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	750.000	2.00	1.000	750.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	65,887.000	65,887.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	11,063.670	11,063.67
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,824.820	1,824.82
96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.00	3,297.080	3,297.08

TOTAL ITEM EARNINGS TO DATE **\$1,565,887.17**