



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **114601029**
 PROJECT: **STP 2023(583)HES**
 CONTRACT: **04233214**
 AWARD AMOUNT: **\$4,870,507.63**
 PROJECTED AMOUNT: **\$4,870,507.63**
 ADJ. PROJECTED AMOUNT: **\$4,870,507.63**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 834**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.06**
 % TIME USED: **42.02**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **06/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,581,209.23	\$4,030,031.30	\$551,177.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,581,209.23	\$4,030,031.30	\$551,177.93
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	\$4,581,209.23	\$4,030,031.30	\$551,177.93

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: 06/19/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 188
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 188
DAYS CHARGED TO DATE: 79
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023		1 RAIN
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023		1 RAIN
10/04/2023		1 RAIN
10/05/2023		1 RAIN
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023	1	
10/13/2023		1 TOO WET
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(583)HES CONTROL 114601029
 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
0080	01346004	000	BACKFILL (TY A OR B)	STA	105.500	316.300	\$33,369.65	316.30	316.30
0100	02476095	003	FL BS (CMP IN PLC)(TY D GR 3)	TON	79.000	437.810	\$34,586.99	138.00	437.81
0120	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.900	2,548.880	\$9,940.63	13,130.00	12,639.88
0135	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	349.000	36.000	\$12,564.00	36.00	36.00
0140	04296009	000	CONC STR REPAIR (STANDARD)	SF	644.000	28.000	\$18,032.00	34.00	28.00
0180	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	13,100.000	2.000	\$26,200.00	2.00	2.00
0185	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	11,400.000	2.000	\$22,800.00	2.00	2.00
0190	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	13,600.000	7.000	\$95,200.00	6.00	7.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	966.000	1.000	\$966.00	13.00	5.00
0265	05306004	000	DRIVEWAYS (CONC)	SY	170.000	595.930	\$101,308.10	598.00	595.93
0270	05306005	000	DRIVEWAYS (ACP)	SY	24.600	2,181.000	\$53,652.60	1,938.00	2,386.53
0280	05306016	000	DRIVEWAYS (BASE)	SY	34.250	1,065.110	\$36,480.02	219.00	1,065.11
0290	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	29,306.000	\$2,344.48	29,495.00	29,306.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	384.000	\$307.20	1,561.00	1,608.00
0510	30766066	000	TACK COAT	GAL	3.750	665.410	\$2,495.29	2,265.00	885.41
0520	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	124.750	563.960	\$70,354.01	12,138.00	13,232.10
0545	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00	173.00	38.00
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	594.000	12.000	\$7,128.00	30.00	20.00

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
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	23,442.960	\$23,442.96	1,000.00	44,378.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$551,177.93

CONTRACT LINE ITEMS

PROJECT STP 2023(583)HES CONTROL 114601029
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,370.000	86.000	0.000	92.00	126,040.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	598.000	0.000	649.50	9,742.50
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	570.000	316.300	0.000	316.30	180,291.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	105.500	316.300	0.000	316.30	33,369.65
0100	02476095	003	FL BS (CMP IN PLC)(TY D GR 3)	TON	79.000	138.000	0.000	437.81	34,586.99
0115	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	13.500	1,867.000	0.000	4,318.76	58,303.26
0120	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.900	13,130.000	0.000	12,639.88	49,295.53
0125	04006005	000	CEM STABIL BKFL	CY	68.500	212.000	0.000	5.19	355.17
0130	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	29.000	219.000	0.000	8.89	257.78
0135	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	349.000	36.000	0.000	36.00	12,564.00
0140	04296009	000	CONC STR REPAIR (STANDARD)	SF	644.000	34.000	0.000	28.00	18,032.00
0155	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	2,370.000	8.000	0.000	8.00	18,960.00
0160	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	3,065.000	6.000	0.000	6.00	18,390.00
0165	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,330.000	30.000	0.000	30.00	39,900.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	137.000	88.000	0.000	140.00	19,180.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	162.000	36.000	0.000	60.00	9,720.00
0180	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	13,100.000	2.000	0.000	2.00	26,200.00
0185	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	11,400.000	2.000	0.000	2.00	22,800.00
0190	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	13,600.000	6.000	0.000	7.00	95,200.00
0195	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	988.000	2.000	0.000	2.00	1,976.00
0200	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,123.000	8.000	0.000	12.00	13,476.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,123.000	44.000	0.000	40.00	44,920.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	81.000	0.000	85.00	127,500.00
0215	04966005	000	REMOV STR (WINGWALL)	EA	1,785.800	6.000	0.000	4.00	7,143.20
0220	04966007	000	REMOV STR (PIPE)	LF	16.350	582.000	0.000	740.00	12,099.00
0225	05006001	000	MOBILIZATION	LS	240,000.000	1.000	0.000	0.90	216,000.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	966.000	13.000	0.000	5.00	4,830.00
0235	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.600	112.000	0.000	112.00	5,107.20
0245	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	2.700	3,025.000	0.000	3,025.00	8,167.50
0250	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.900	650.000	0.000	518.00	3,056.20
0265	05306004	000	DRIVEWAYS (CONC)	SY	170.000	598.000	0.000	595.93	101,308.10
0270	05306005	000	DRIVEWAYS (ACP)	SY	24.600	1,938.000	0.000	2,386.53	58,708.64
0280	05306016	000	DRIVEWAYS (BASE)	SY	34.250	219.000	0.000	1,065.11	36,480.02
0290	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	29,495.000	0.000	29,306.00	2,344.48
0355	06286002	000	REMOVE ELECTRICAL SERVICES	EA	885.000	2.000	0.000	2.00	1,770.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	1,561.000	0.000	1,608.00	1,286.40
0490	06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	965.000	2.000	0.000	2.00	1,930.00
0500	07126009	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	1.450	62,845.000	0.000	63,832.00	92,556.40
0505	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	107.000	10,841.000	0.000	10,841.00	1,159,987.00
0510	30766066	000	TACK COAT	GAL	3.750	2,265.000	0.000	885.41	3,320.29
0515	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	182.000	723.000	0.000	384.42	69,964.44
0520	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	124.750	12,138.000	0.000	13,232.10	1,650,704.48
0525	30776075	000	TACK COAT	GAL	3.750	6,621.000	0.000	9,250.00	34,687.50
0530	41226023	000	THERMO PIPE(18")(PP)(TY S)(TY II)	LF	65.000	60.000	0.000	40.00	2,600.00

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 \$
0535	41226024	000	THERMO PIPE(24")(PP)(TY S)(TY II)	LF	136.000	446.000	0.000	452.00	61,472.00
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,165.000	2.000	0.000	2.00	28,330.00
0545	61856002	002	TMA (STATIONARY)	DAY	1.000	173.000	0.000	38.00	38.00
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	594.000	30.000	0.000	20.00	11,880.00
Category Subtotal									\$4,536,830.73

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 \$
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	44,378.50	44,378.50
Category Subtotal									\$44,378.50

PROJECT STP 2023(583)HES CONTROL 114601029

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 (\$)
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	17.000	295.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	35,459.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	35,459.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	17.000	596.800	0.000	0.000	0.00
0105	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	114.000	1,100.000	0.000	0.000	0.00
0110	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	13.500	72.000	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	896.000	62.000	0.000	0.000	0.00
0150	04516004	000	RETROFIT RAIL (TY T131RC)	LF	223.000	152.000	0.000	0.000	0.00
0240	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.850	112.000	0.000	0.000	0.00
0255	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.070	650.000	0.000	0.000	0.00
0260	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,830.000	2.000	0.000	0.000	0.00
0275	05306008	000	TURNOUTS (ACP)	SY	24.300	279.000	0.000	0.000	0.00
0285	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.050	60,022.000	0.000	0.000	0.00
0295	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	525.000	0.000	0.000	0.00
0300	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,040.000	2.000	0.000	0.000	0.00
0305	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	77.250	100.000	0.000	0.000	0.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	175.000	0.000	0.000	0.00
0315	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	268.000	1.000	0.000	0.000	0.00
0320	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	268.000	2.000	0.000	0.000	0.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,115.000	6.000	0.000	0.000	0.00
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	268.000	2.000	0.000	0.000	0.00
0335	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	28,500.000	1.000	0.000	0.000	0.00
0340	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	349.000	14.000	0.000	0.000	0.00
0345	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	349.000	1.000	0.000	0.000	0.00
0350	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	16.000	100.000	0.000	0.000	0.00
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	564.000	35.000	0.000	0.000	0.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	687.000	3.000	0.000	0.000	0.00
0370	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	918.000	4.000	0.000	0.000	0.00

0375	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,207.000	4.000	0.000	0.000	0.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	102.000	46.000	0.000	0.000	0.00
0385	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.650	14.000	0.000	0.000	0.00
0390	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	17.150	16.000	0.000	0.000	0.00
0395	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	91.250	12.000	0.000	0.000	0.00
0400	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	32.000	10.000	0.000	0.000	0.00
0405	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	4.300	900.000	0.000	0.000	0.00
0410	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.750	48.000	0.000	0.000	0.00
0415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	498.000	0.000	0.000	0.00
0425	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.220	337.000	0.000	0.000	0.00
0430	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	560.000	0.000	0.000	0.00
0435	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.650	62,944.000	0.000	0.000	0.00
0440	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.650	6,920.000	0.000	0.000	0.00
0445	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.650	18,319.000	0.000	0.000	0.00
0450	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.850	77.000	0.000	0.000	0.00
0455	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.750	170.000	0.000	0.000	0.00
0460	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	268.000	12.000	0.000	0.000	0.00
0465	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	43.000	10.000	0.000	0.000	0.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	6.450	44.000	0.000	0.000	0.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.450	826.000	0.000	0.000	0.00
0480	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.070	900.000	0.000	0.000	0.00
0485	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.500	48.000	0.000	0.000	0.00
0495	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	6,975.000	2.000	0.000	0.000	0.00
2000	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	18,500.000	0.000	0.000	0.00
2005	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,000.000	0.000	0.000	0.00
2010	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,500.000	0.000	0.000	0.00
2015	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	21,000.000	0.000	0.000	0.00
2020	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,500.000	0.000	0.000	0.00
2025	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,600.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	112,100.000	0.000	0.000	0.00
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,581,209.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,370.000	86.00	92.000	126,040.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	598.00	649.500	9,742.50
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	570.000	316.30	316.300	180,291.00
01346004	000	BACKFILL (TY A OR B)	STA	105.500	316.30	316.300	33,369.65
02476095	003	FL BS (CMP IN PLC)(TY D GR 3)	TON	79.000	138.00	437.810	34,586.99
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	13.500	1,867.00	4,318.760	58,303.26
03546043	000	PLANE ASPH CONC PAV (1")	SY	3.900	13,130.00	12,639.880	49,295.53
04006005	000	CEM STABIL BKFL	CY	68.500	212.00	5.185	355.17
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	29.000	219.00	8.889	257.78
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	349.000	36.00	36.000	12,564.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	644.000	34.00	28.000	18,032.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	2,370.000	8.00	8.000	18,960.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	3,065.000	6.00	6.000	18,390.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,330.000	30.00	30.000	39,900.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	137.000	88.00	140.000	19,180.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	162.000	36.00	60.000	9,720.00
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	13,100.000	2.00	2.000	26,200.00
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	11,400.000	2.00	2.000	22,800.00
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	13,600.000	6.00	7.000	95,200.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	988.000	2.00	2.000	1,976.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,123.000	8.00	12.000	13,476.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,123.000	44.00	40.000	44,920.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	81.00	85.000	127,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,785.800	6.00	4.000	7,143.20
04966007	000	REMOV STR (PIPE)	LF	16.350	582.00	740.000	12,099.00
05006001	000	MOBILIZATION	LS	240,000.000	1.00	0.900	216,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	966.000	13.00	5.000	4,830.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.600	112.00	112.000	5,107.20
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	2.700	3,025.00	3,025.000	8,167.50
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.900	650.00	518.000	3,056.20
05306004	000	DRIVEWAYS (CONC)	SY	170.000	598.00	595.930	101,308.10
05306005	000	DRIVEWAYS (ACP)	SY	24.600	1,938.00	2,386.530	58,708.64
05306016	000	DRIVEWAYS (BASE)	SY	34.250	219.00	1,065.110	36,480.02
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	29,495.00	29,306.000	2,344.48
06286002	000	REMOVE ELECTRICAL SERVICES	EA	885.000	2.00	2.000	1,770.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	1,561.00	1,608.000	1,286.40
06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	965.000	2.00	2.000	1,930.00
07126009	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	1.450	62,845.00	63,832.000	92,556.40
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	107.000	10,841.00	10,841.000	1,159,987.00
30766066	000	TACK COAT	GAL	3.750	2,265.00	885.410	3,320.29
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	182.000	723.00	384.420	69,964.44
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	124.750	12,138.00	13,232.100	1,650,704.48
30776075	000	TACK COAT	GAL	3.750	6,621.00	9,250.000	34,687.50

41226023	000	THERMO PIPE(18")(PP)(TY S)(TY II)	LF	65.000	60.00	40.000	2,600.00
41226024	000	THERMO PIPE(24")(PP)(TY S)(TY II)	LF	136.000	446.00	452.000	61,472.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,165.000	2.00	2.000	28,330.00
61856002	002	TMA (STATIONARY)	DAY	1.000	173.00	38.000	38.00
61856005	002	TMA (MOBILE OPERATION)	DAY	594.000	30.00	20.000	11,880.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	44,378.500	44,378.50

TOTAL ITEM EARNINGS TO DATE

\$4,581,209.23