



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **115002006**
 PROJECT: **STP 2020(856)HES**
 CONTRACT: **04203220**
 AWARD AMOUNT: **\$3,457,804.75**
 PROJECTED AMOUNT: **\$3,566,680.51**
 ADJ. PROJECTED AMOUNT: **\$3,581,691.97**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **FM 235**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.57**
 % TIME USED: **102.11**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/18/2020**
 WORK BEGIN DATE: **10/26/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,172,361.67	\$2,971,833.65	\$200,528.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,172,361.67	\$2,971,833.65	\$200,528.02
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,880.00)	\$0.00	(\$3,880.00)
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	\$3,168,481.67	\$2,971,833.65	\$196,648.02

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: 10/26/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 190
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 190
DAYS CHARGED TO DATE: 194
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 4
 DAYS AT PER DAY \$970.00
TOTAL: \$3,880.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	RAIN
09/14/2021		1	RAIN
09/15/2021		1	TOO WET
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		
09/28/2021	1		
09/29/2021		1	RAIN
09/30/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(856)HES CONTROL 115002006
 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
0090	01506001	000	BLADING	STA	100.000	115.000	\$11,500.00	222.50	115.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.320	28,899.330	\$38,147.12	40,974.00	28,899.33
0170	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	135.000	31.670	\$4,275.45	205.00	188.34
0330	05306002	000	INTERSECTIONS (ACP)	SY	39.500	545.340	\$21,540.93	765.00	545.34
0335	05306005	000	DRIVEWAYS (ACP)	SY	34.500	1,650.390	\$56,938.46	4,054.00	4,228.59
0340	05306008	000	TURNOUTS (ACP)	SY	34.500	173.110	\$5,972.30	243.00	284.56
0350	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	38,613.000	\$6,178.08	39,566.00	38,613.00
0355	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	19,073.000	\$3,051.68	19,783.00	19,073.00
0360	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	280.000	22.000	\$6,160.00	16.00	22.00
0365	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	315.000	8.000	\$2,520.00	4.00	8.00
0370	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	445.000	12.000	\$5,340.00	3.00	12.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	12.000	\$6,960.00	2.00	12.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	10.000	\$6,000.00	10.00	10.00
0385	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	770.000	4.000	\$3,080.00	1.00	4.00
0390	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.000	\$1,000.00	1.00	1.00
0395	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	385.000	40.000	\$15,400.00	30.00	40.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	33.000	\$2,508.00	50.00	33.00
0405	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	53.000	52.000	\$2,756.00	50.00	52.00
0490	61856002	002	TMA (STATIONARY)	DAY	150.000	8.000	\$1,200.00	177.00	64.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$200,528.02

CONTRACT LINE ITEMS

PROJECT STP 2020(856)HES CONTROL 115002006
 CATEGORY 001 DESCRIPTION ALL 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	2,100.000	59.000	0.000	62.00	130,200.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	235.000	0.000	223.66	4,473.20
0070	01046044	000	REMOVING CONC (FLUME)	SY	20.000	27.000	0.000	21.78	435.60
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	375.000	222.500	0.000	222.48	83,428.13
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	13.000	3,000.000	0.000	504.00	6,552.00
0090	01506001	000	BLADING	STA	100.000	222.500	0.000	115.00	11,500.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.320	40,974.000	0.000	28,899.33	38,147.12
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.640	40,265.000	0.000	44,887.33	28,727.89
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.590	40,265.000	0.000	7,633.33	4,503.67
0120	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.700	27,037.000	0.000	24,020.00	64,854.00
0125	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	160.000	644.000	0.000	672.00	107,520.00
0130	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.500	2,500.000	0.000	1,816.84	86,299.91
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.700	978.000	0.000	1,011.11	6,774.44
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	152.500	26.000	0.000	47.08	7,179.70
0150	04016001	000	FLOWABLE BACKFILL	CY	150.000	94.000	0.000	78.50	11,775.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	70.000	240.000	0.000	269.73	18,881.10
0165	04206071	000	CL C CONC (COLLAR)	EA	900.000	36.000	0.000	6.00	5,400.00
0170	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	135.000	205.000	0.000	188.34	25,425.90
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	40.000	62.000	0.000	118.00	4,720.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	66.000	0.000	106.00	5,830.00
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	82.000	44.000	0.000	54.00	4,428.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	96.000	28.000	0.000	34.00	3,264.00
0195	04646012	001	RC PIPE (CL III)(60 IN)	LF	300.000	58.000	0.000	58.00	17,400.00
0200	04656054	001	INLET (COMPL)(PSL)(SL)(3FTX3FT)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0205	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	3,700.000	1.000	0.000	1.00	3,700.00
0210	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,500.000	3.000	0.000	2.00	11,000.00
0215	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,300.000	2.000	0.000	2.00	12,600.00
0220	04666013	000	HEADWALL (CH - FW - 0) (DIA= 60 IN)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0225	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,900.000	1.000	0.000	1.00	6,900.00
0230	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0235	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,400.000	2.000	0.000	2.00	12,800.00
0240	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	525.000	15.000	0.000	15.00	7,875.00
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	675.000	68.000	0.000	76.00	51,300.00
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	925.000	7.000	0.000	7.00	6,475.00
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	14.000	0.000	14.00	14,000.00
0260	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,550.000	4.000	0.000	4.00	6,200.00
0265	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0275	04966007	000	REMOV STR (PIPE)	LF	10.000	58.000	0.000	3.00	30.00
0280	04966016	000	REMOV STR (PIPE)	EA	250.000	39.000	0.000	41.00	10,250.00
0285	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	0.90	202,500.00
0290	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.000	0.000	12.00	24,000.00
0295	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	2,845.000	0.000	1,808.00	48,816.00
0315	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.650	8,175.000	0.000	5,112.00	13,546.80
0325	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	50.000	0.000	18.00	1,800.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	05306002	000	INTERSECTIONS (ACP)	SY	39.500	765.000	0.000	545.34	21,540.93
0335	05306005	000	DRIVEWAYS (ACP)	SY	34.500	4,054.000	0.000	4,228.59	145,886.36
0340	05306008	000	TURNOUTS (ACP)	SY	34.500	243.000	0.000	284.56	9,817.33
0345	05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	235.000	0.000	223.66	24,602.60
0350	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	39,566.000	0.000	38,613.00	6,178.08
0355	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	19,783.000	0.000	19,073.00	3,051.68
0360	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	280.000	16.000	0.000	22.00	6,160.00
0365	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	315.000	4.000	0.000	8.00	2,520.00
0370	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	445.000	3.000	0.000	12.00	5,340.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	2.000	0.000	12.00	6,960.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	10.000	0.000	10.00	6,000.00
0385	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	770.000	1.000	0.000	4.00	3,080.00
0390	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0395	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	385.000	30.000	0.000	40.00	15,400.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	50.000	0.000	33.00	2,508.00
0405	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	53.000	50.000	0.000	52.00	2,756.00
0420	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.400	208.000	0.000	830.00	1,162.00
0425	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	9,622.000	0.000	5,418.00	7,585.20
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,276.000	0.000	1,110.00	1,110.00
0465	30776001	000	SP MIXES SP-B PG64-22	TON	94.500	8,705.000	0.000	8,906.75	841,687.88
0470	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	105.000	7,081.000	0.000	7,368.13	773,653.65
0471	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	39,044.380	0.000	52,731.90	52,731.90
0472	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	39,044.380	0.000	13,279.06	13,279.06
0473	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,788.000	0.000	2,062.00	2,062.00
0475	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	37.000	240.000	0.000	240.00	8,880.00
0480	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	33.000	852.000	0.000	923.00	30,459.00
0485	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	14.000	0.000	14.00	1,260.00
0490	61856002	002	TMA (STATIONARY)	DAY	150.000	177.000	0.000	64.00	9,600.00

Category Subtotal \$3,149,284.13

CATEGORY 004 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0416	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	0.000	45,000.000	83,163.00	13,306.08
0505	96086001		UNIQUE CHANGE ORDER ITEM 1 Corrugated Plastic Tee	DOL	1.000	0.000	9,771.460	9,771.46	9,771.46

Category Subtotal \$23,077.54

PROJECT STP 2020(856)HES CONTROL 115002006

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01346001	000	BACKFILL (TY A)	STA	350.000	222.500	0.000	0.000	0.00
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.700	80,530.000	0.000	0.000	0.00

CONTRACT ID	115002006	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0115	01686001	000	VEGETATIVE WATERING	MG	8.000	1,772.000	0.000	0.000	0.00
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	10.000	89.000	0.000	0.000	0.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	58.000	0.000	0.000	0.00
0270	04806001	000	CLEAN EXIST CULVERTS	EA	800.000	3.000	0.000	0.000	0.00
0300	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.000	2,845.000	0.000	0.000	0.00
0305	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	25.000	150.000	0.000	0.000	0.00
0310	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	50.000	0.000	0.000	0.00
0320	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	8,175.000	0.000	0.000	0.00
0410	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	75.000	0.000	0.000	0.00
0415	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.000	980.000	-980.000	0.000	0.00
0435	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	214.000	0.000	0.000	0.00
0440	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	44,600.000	0.000	0.000	0.00
0445	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	460.000	0.000	0.000	0.00
0450	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	42,760.000	0.000	0.000	0.00
0455	06726006	000	REFL PAV MRKR TY I-A	EA	3.500	128.000	0.000	0.000	0.00
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	558.000	0.000	0.000	0.00
0495	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	13.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0551	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0552	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,172,361.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,100.000	59.00	62.000	130,200.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	235.00	223.660	4,473.20
01046044	000	REMOVING CONC (FLUME)	SY	20.000	27.00	21.780	435.60
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	375.000	222.50	222.475	83,428.13
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	13.000	3,000.00	504.000	6,552.00
01506001	000	BLADING	STA	100.000	222.50	115.000	11,500.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.320	40,974.00	28,899.330	38,147.12
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.640	40,265.00	44,887.332	28,727.89
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.590	40,265.00	7,633.332	4,503.67
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.700	27,037.00	24,020.000	64,854.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	160.000	644.00	672.000	107,520.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.500	2,500.00	1,816.840	86,299.91
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.700	978.00	1,011.110	6,774.44
04006008	000	CUT & RESTORE ASPH PAVING	SY	152.500	26.00	47.080	7,179.70
04016001	000	FLOWABLE BACKFILL	CY	150.000	94.00	78.500	11,775.00
04036001	000	TEMPORARY SPL SHORING	SF	70.000	240.00	269.730	18,881.10
04206071	000	CL C CONC (COLLAR)	EA	900.000	36.00	6.000	5,400.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	135.000	205.00	188.340	25,425.90
04646003	001	RC PIPE (CL III)(18 IN)	LF	40.000	62.00	118.000	4,720.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	66.00	106.000	5,830.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	82.000	44.00	54.000	4,428.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	96.000	28.00	34.000	3,264.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	300.000	58.00	58.000	17,400.00
04656054	001	INLET (COMPL)(PSL)(SL)(3FTX3FT)	EA	4,000.000	2.00	2.000	8,000.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	3,700.000	1.00	1.000	3,700.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,500.000	3.00	2.000	11,000.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,300.000	2.00	2.000	12,600.00
04666013	000	HEADWALL (CH - FW - 0) (DIA= 60 IN)	EA	9,000.000	1.00	1.000	9,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,900.000	1.00	1.000	6,900.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	12,000.000	1.00	1.000	12,000.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,400.000	2.00	2.000	12,800.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	525.000	15.00	15.000	7,875.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	675.000	68.00	76.000	51,300.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	925.000	7.00	7.000	6,475.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	14.00	14.000	14,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,550.000	4.00	4.000	6,200.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,500.000	1.00	1.000	2,500.00
04966007	000	REMOV STR (PIPE)	LF	10.000	58.00	3.000	30.00
04966016	000	REMOV STR (PIPE)	EA	250.000	39.00	41.000	10,250.00
05006001	000	MOBILIZATION	LS	225,000.000	1.00	0.900	202,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.00	12.000	24,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	2,845.00	1,808.000	48,816.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.650	8,175.00	5,112.000	13,546.80

CONTRACT ID	115002006	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	50.00	18.000	1,800.00
05306002	000	INTERSECTIONS (ACP)	SY	39.500	765.00	545.340	21,540.93
05306005	000	DRIVEWAYS (ACP)	SY	34.500	4,054.00	4,228.590	145,886.36
05306008	000	TURNOUTS (ACP)	SY	34.500	243.00	284.560	9,817.33
05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	235.00	223.660	24,602.60
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	39,566.00	38,613.000	6,178.08
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	19,783.00	19,073.000	3,051.68
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	280.000	16.00	22.000	6,160.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	315.000	4.00	8.000	2,520.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	445.000	3.00	12.000	5,340.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,788.00	2,062.000	2,062.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	2.00	12.000	6,960.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	10.00	10.000	6,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	770.000	1.00	4.000	3,080.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.00	1.000	1,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	385.000	30.00	40.000	15,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	50.00	33.000	2,508.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	53.000	50.00	52.000	2,756.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	0.00	83,163.000	13,306.08
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.400	208.00	830.000	1,162.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	9,622.00	5,418.000	7,585.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,276.00	1,110.000	1,110.00
30776001	000	SP MIXES SP-B PG64-22	TON	94.500	8,705.00	8,906.750	841,687.88
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	105.000	7,081.00	7,368.130	773,653.65
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	39,044.38	52,731.900	52,731.90
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	39,044.38	13,279.060	13,279.06
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	37.000	240.00	240.000	8,880.00
41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	33.000	852.00	923.000	30,459.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	14.00	14.000	1,260.00
61856002	002	TMA (STATIONARY)	DAY	150.000	177.00	64.000	9,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Corrugated Plastic Tee	DOL	1.000	0.00	9,771.460	9,771.46

TOTAL ITEM EARNINGS TO DATE

\$3,172,361.67