



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **115504013**
 PROJECT: **STP 2022(830)HES**
 CONTRACT: **08223018**
 AWARD AMOUNT: **\$4,392,391.03**
 PROJECTED AMOUNT: **\$4,406,940.79**
 ADJ. PROJECTED AMOUNT: **\$4,406,940.79**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **FM 1785**
 DISTRICT NAME: **ABILENE**
 COUNTY: **BORDEN**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.95**
 % TIME USED: **104.21**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **11/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,876,053.00	\$3,667,299.84	\$208,753.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,876,053.00	\$3,667,299.84	\$208,753.16
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,760.00)	\$0.00	(\$7,760.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$10,000.00)	(\$2,500.00)	(\$7,500.00)
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,858,293.00	\$3,664,799.84	\$193,493.16
PAID TO CONTRACTOR			

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: 11/28/2022
TIME CHARGES BEGIN: 10/20/2022
BID DAYS: 190
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 190
DAYS CHARGED TO DATE: 198
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 8
 DAYS AT
 PER DAY \$970.00
TOTAL: \$7,760.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
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	TOO WET
10/04/2023		1	TOO WET
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
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	RAIN
10/24/2023		1	TOO WET
10/25/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(830)HES CONTROL 055803027
 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
0530	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	684.000	\$13,680.00	684.00	684.00
0535	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	1,005.000	\$20,100.00	1,005.00	1,005.00
0540	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	55.000	850.000	\$46,750.00	933.00	850.00
0545	03106009	000	PRIME COAT (MC-30)	GAL	6.000	-7,300.000	-\$43,800.00	718.00	0.00
0695	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	85.080	122.500	\$10,422.30	593.00	122.50
0700	61856002	002	TMA (STATIONARY)	DAY	320.000	22.000	\$7,040.00	18.00	22.00
0705	61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	4.000	\$3,800.00	4.00	4.00
0735	96016001		MATERIAL ON HAND	DOL	1.000	-16,028.150	-\$16,028.15	1,000.00	3,011.99

PROJECT STP 2022(830)HES CONTROL 115504013
 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
0100	03106009	000	PRIME COAT (MC-30)	GAL	6.000	7,300.000	\$43,800.00	14,543.00	13,909.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	6,200.000	\$37,200.00	30,541.00	25,300.00
0115	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	150.000	170.000	\$25,500.00	1,386.00	1,399.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	16.000	\$16,000.00	16.00	16.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	1.000	\$1,000.00	1.00	1.00
0280	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,500.000	1.000	\$1,500.00	1.00	1.00
0325	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.870	41,048.000	\$35,711.76	40,932.00	41,048.00
0330	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.830	4,480.000	\$3,718.40	4,390.00	4,480.00
0335	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.830	12,180.000	\$10,109.40	12,432.00	12,180.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	380.000	\$1,710.00	377.00	380.00

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
0405	96016001		MATERIAL ON HAND	DOL	1.000	-9,460.550	-\$9,460.55	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$208,753.16

CONTRACT LINE ITEMS

PROJECT STP 2022(830)HES CONTROL 055803027
 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 \$
0530	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	684.000	0.000	684.00	13,680.00
0535	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	1,005.000	0.000	1,005.00	20,100.00
0540	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	55.000	933.000	0.000	850.00	46,750.00
0560	04606012	000	CMP AR (GAL STL DES 5)	LF	200.000	13.000	0.000	13.00	2,600.00
0565	04676556	000	SET (TY II) (DES 5) (CMP) (3: 1) (C)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0570	04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0695	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	85.080	593.000	0.000	122.50	10,422.30
0700	61856002	002	TMA (STATIONARY)	DAY	320.000	18.000	0.000	22.00	7,040.00
0705	61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	4.000	0.000	4.00	3,800.00
0735	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	3,011.99	3,011.99

Category Subtotal \$118,904.29

PROJECT STP 2022(830)HES CONTROL 115504013
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	2,476.000	0.000	2,428.00	48,560.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	4,254.000	0.000	4,254.00	85,080.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	4,302.000	0.000	4,302.00	86,040.00
0075	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	55.000	12,320.000	0.000	12,320.00	677,600.00
0080	02516085	000	REWRK BSE MATL (TY B)(7")(ORD COMP)	SY	2.000	584.000	0.000	584.00	1,168.00
0085	02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	2.000	59,219.000	0.000	59,219.00	118,438.00
0090	02756001	000	CEMENT	TON	275.000	837.000	0.000	636.44	175,021.00
0095	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	3.700	74,981.000	0.000	74,349.00	275,091.30
0100	03106009	000	PRIME COAT (MC-30)	GAL	6.000	14,543.000	0.000	13,909.00	83,454.00
0105	03166001	002	ASPH (MULTI OPTION)	GAL	6.000	30,541.000	0.000	24,570.00	147,420.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	30,541.000	0.000	25,300.00	151,800.00
0115	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	150.000	1,386.000	0.000	1,399.00	209,850.00
0120	03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	15.000	1,361.000	0.000	1,361.00	20,415.00
0125	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	15.000	1,269.000	0.000	1,269.00	19,035.00
0130	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	100.000	0.000	100.00	10,000.00
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	61.000	0.000	45.00	31,500.00
0140	04606038	000	CMP AR (GAL STL DES 1)	LF	75.000	78.000	0.000	124.00	9,300.00
0145	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	25,000.000	4.000	0.000	4.00	100,000.00
0150	04676193	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C)	EA	30,000.000	4.000	0.000	4.00	120,000.00
0155	04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	45,000.000	4.000	0.000	4.00	180,000.00
0160	04676310	000	SET (TY I)(S= 9 FT)(HW= 8 FT)(3:1) (C)	EA	50,000.000	6.000	0.000	6.00	300,000.00
0165	04676512	000	SET (TY II) (DES 1) (CMP) (6: 1) (P)	EA	4,500.000	4.000	0.000	2.00	9,000.00
0170	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	10.000	0.000	5.00	10,000.00
0175	04966099	000	REMOVE STR (RAIL)	LF	30.000	240.000	0.000	240.00	7,200.00
0180	05006001	000	MOBILIZATION	LS	430,000.000	1.000	0.000	0.90	387,000.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	9.000	0.000	9.00	216,000.00

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 \$
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	3,165.000	0.000	685.00	3,082.50
0200	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	640.000	0.000	240.00	1,680.00
0210	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	15.000	900.000	0.000	900.00	13,500.00
0215	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.000	900.000	0.000	900.00	2,700.00
0220	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	900.000	0.000	900.00	9,000.00
0225	05306016	000	DRIVEWAYS (BASE)	SY	35.000	1,398.000	0.000	920.00	32,200.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	484.000	0.000	484.00	1,694.00
0235	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	8.000	0.000	8.00	3,600.00
0240	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0245	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0250	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	16.000	0.000	16.00	16,000.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0280	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0305	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	34,130.000	0.000	12,101.00	10,285.85
0310	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	24.000	0.000	24.00	480.00
0315	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	6,000.000	0.000	6,000.00	5,100.00
0325	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.870	40,932.000	0.000	41,048.00	35,711.76
0330	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.830	4,390.000	0.000	4,480.00	3,718.40
0335	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.830	12,432.000	0.000	12,180.00	10,109.40
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	377.000	0.000	380.00	1,710.00
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	2,104.000	0.000	1,770.00	1,504.50
0355	06816001	000	TEMP TRAF SIGNALS	EA	32,000.000	2.000	0.000	2.00	64,000.00
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	18.000	0.000	8.00	7,600.00

Category Subtotal \$3,757,148.71

PROJECT STP 2022(830)HES CONTROL 055803027

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 (\$)
0545	03106009	000	PRIME COAT (MC-30)	GAL	6.000	718.000	0.000	0.000	0.00
0550	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	4,606.000	0.000	0.000	0.00
0555	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	150.000	105.000	0.000	0.000	0.00
0575	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	0.000	0.00
0580	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	430.000	0.000	0.000	0.00
0585	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	430.000	0.000	0.000	0.00
0590	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	190.000	0.000	0.000	0.00
0595	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	190.000	0.000	0.000	0.00
0600	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	65.000	20.000	0.000	0.000	0.00
0605	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.250	48.000	0.000	0.000	0.00
0610	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	96.000	0.000	0.000	0.00
0615	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.000	0.000	0.000	0.00
0620	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	5.000	0.000	0.000	0.00
0625	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	2.000	0.000	0.000	0.00
0630	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	4,320.000	0.000	0.000	0.00

0635	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	4,620.000	0.000	0.000	0.00
0640	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	20.000	0.000	0.000	0.00
0645	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	150.000	0.000	0.000	0.00
0650	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	750.000	0.000	0.000	0.00
0655	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.870	6,208.000	0.000	0.000	0.00
0660	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.830	6,171.000	0.000	0.000	0.00
0665	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	4.000	0.000	0.000	0.00
0670	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	425.000	4.000	0.000	0.000	0.00
0675	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	38.000	0.000	0.000	0.00
0680	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	310.000	0.000	0.000	0.00
0685	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	9,240.000	0.000	0.000	0.00
0690	06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	11,000.000	2.000	0.000	0.000	0.00
0710	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(830)HES CONTROL 115504013
 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 (\$)
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	3,165.000	0.000	0.000	0.00
0205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	640.000	0.000	0.000	0.00
0255	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	65.000	20.000	0.000	0.000	0.00
0260	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.250	48.000	0.000	0.000	0.00
0265	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	96.000	0.000	0.000	0.00
0285	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,500.000	4.000	0.000	0.000	0.00
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	22.000	0.000	0.000	0.00
0295	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	8.000	0.000	0.000	0.00
0300	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	20,630.000	0.000	0.000	0.00
0320	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	1,032.000	0.000	0.000	0.00
0340	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	30.000	0.000	0.000	0.00
0360	06906008	000	INSTALL OF GROUND BOXES	EA	2,500.000	2.000	0.000	0.000	0.00
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,500.000	2.000	0.000	0.000	0.00
0370	61856002	002	TMA (STATIONARY)	DAY	320.000	143.000	0.000	0.000	0.00
0380	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,522.620	0.000	0.000	0.00
0385	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,522.620	0.000	0.000	0.00
0390	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	504.520	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 (\$)
0395	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,876,053.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	2,476.00	2,428.000	48,560.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	4,938.00	4,938.000	98,760.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	5,307.00	5,307.000	106,140.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	55.000	13,253.00	13,170.000	724,350.00
02516085	000	REWRK BSE MATL (TY B)(7")(ORD COMP)	SY	2.000	584.00	584.000	1,168.00
02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	2.000	59,219.00	59,219.000	118,438.00
02756001	000	CEMENT	TON	275.000	837.00	636.440	175,021.00
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	3.700	74,981.00	74,349.000	275,091.30
03106009	000	PRIME COAT (MC-30)	GAL	6.000	14,543.00	13,909.000	83,454.00
03166001	002	ASPH (MULTI OPTION)	GAL	6.000	30,541.00	24,570.000	147,420.00
03166017	002	ASPH (AC-20-5TR)	GAL	6.000	30,541.00	25,300.000	151,800.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	150.000	1,386.00	1,399.000	209,850.00
03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	15.000	1,361.00	1,361.000	20,415.00
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	15.000	1,269.00	1,269.000	19,035.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	100.00	100.000	10,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	61.00	45.000	31,500.00
04606012	000	CMP AR (GAL STL DES 5)	LF	200.000	13.00	13.000	2,600.00
04606038	000	CMP AR (GAL STL DES 1)	LF	75.000	78.00	124.000	9,300.00
04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	25,000.000	4.00	4.000	100,000.00
04676193	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C)	EA	30,000.000	4.00	4.000	120,000.00
04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	45,000.000	4.00	4.000	180,000.00
04676310	000	SET (TY I)(S= 9 FT)(HW= 8 FT)(3:1) (C)	EA	50,000.000	6.00	6.000	300,000.00
04676512	000	SET (TY II) (DES 1) (CMP) (6: 1) (P)	EA	4,500.000	4.00	2.000	9,000.00
04676556	000	SET (TY II) (DES 5) (CMP) (3: 1) (C)	EA	5,500.000	1.00	1.000	5,500.00
04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	6,000.000	1.00	1.000	6,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	10.00	5.000	10,000.00
04966099	000	REMOVE STR (RAIL)	LF	30.000	240.00	240.000	7,200.00
05006001	000	MOBILIZATION	LS	430,000.000	1.00	0.900	387,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	9.00	9.000	216,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	3,165.00	685.000	3,082.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	640.00	240.000	1,680.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	15.000	900.00	900.000	13,500.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.000	900.00	900.000	2,700.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	900.00	900.000	9,000.00
05306016	000	DRIVEWAYS (BASE)	SY	35.000	1,398.00	920.000	32,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	484.00	484.000	1,694.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	8.00	8.000	3,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.00	4.000	4,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	4.00	4.000	8,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	4.00	4.000	40,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	16.00	16.000	16,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	1.00	1.000	1,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,500.000	1.00	1.000	1,500.00

06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	34,130.00	12,101.000	10,285.85
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	24.00	24.000	480.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	6,000.00	6,000.000	5,100.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.870	40,932.00	41,048.000	35,711.76
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.830	4,390.00	4,480.000	3,718.40
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.830	12,432.00	12,180.000	10,109.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	377.00	380.000	1,710.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	2,104.00	1,770.000	1,504.50
06816001	000	TEMP TRAF SIGNALS	EA	32,000.000	2.00	2.000	64,000.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	85.080	593.00	122.500	10,422.30
61856002	002	TMA (STATIONARY)	DAY	320.000	18.00	22.000	7,040.00
61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	22.00	12.000	11,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	3,011.990	3,011.99

TOTAL ITEM EARNINGS TO DATE \$3,876,053.00