



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **117902039**
 PROJECT: **STP 2B20(201)**
 CONTRACT: **09203007**
 AWARD AMOUNT: **\$5,187,250.20**
 PROJECTED AMOUNT: **\$5,494,771.62**
 ADJ. PROJECTED AMOUNT: **\$6,103,295.81**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **FM 920**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.15**
 % TIME USED: **246.70**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **12/10/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,051,287.99	\$6,050,253.99	\$1,034.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,051,287.99	\$6,050,253.99	\$1,034.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$300,375.00)	(\$300,375.00)	\$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	\$5,750,912.99	\$5,749,878.99	\$1,034.00

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

<u>WORK BEGIN DATE:</u>	12/10/2020	<u>ASSESSED LIQ DAMAGES:</u>	267
<u>TIME CHARGES BEGIN:</u>	11/21/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	126	<u>LIQUIDATED DAMAGES:</u>	267
<u>C. O. ADJUSTED DAYS:</u>	56	DAYS AT	
<u>CURRENT DAYS:</u>	182	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	449	TOTAL:	\$300,375.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(201) CONTROL 117902039
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0086	04646005	000	RC PIPE (CL III)(24 IN)	LF	94.000	11.000	\$1,034.00

Total Bid Quantity	QTY Paid To Date
293.00	293.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,034.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(201) CONTROL 117901045
 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 \$
0536	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B) Added by CO#7	CY	41.700	0.000	19.000	14.40	600.48
0540	01346001	000	BACKFILL (TY A)	STA	94.500	61.000	0.000	69.00	6,520.50
0555	03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	41.300	200.000	50.000	250.00	10,325.00
0556	03516025	900	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	54.100	0.000	1,694.800	1,694.80	91,688.68
0560	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	545.000	10.000	0.000	12.57	6,850.65
0567	05006003		MOBILIZATION (CALLOUT 1)	EA	4,772.250	0.000	0.050	0.05	238.61
0590	05306008	000	TURNOUTS (ACP)	SY	41.900	170.000	0.000	200.07	8,382.93
0595	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	6,010.000	0.000	5,700.00	855.00
0600	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.900	50.000	0.000	300.00	5,370.00
0605	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,380.000	2.000	0.000	5.00	11,900.00
0610	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	218.000	4.000	0.000	6.00	1,308.00
0615	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	417.000	12.000	0.000	11.00	4,587.00
0620	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	536.000	4.000	1.000	5.00	2,680.00
0625	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	828.000	2.000	0.000	2.00	1,656.00
0630	06446076	000	REMOVE SM RD SN SUP&AM	EA	59.500	18.000	0.000	14.00	833.00
0635	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.800	4.000	0.000	15.00	402.00
0636	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	0.000	12,520.000	12,520.00	1,878.00
0638	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	0.000	6,010.000	480.00	76.80
0639	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	0.000	6,180.000	10,012.00	1,501.80
0645	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.300	155.000	0.000	662.00	860.60
0650	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	80.000	0.000	162.00	153.90
0655	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.950	32.000	0.000	13.08	77.83
0660	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	6,010.000	0.000	470.00	141.00
0665	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	6,180.000	0.000	10,320.00	3,096.00
0670	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	12,520.000	0.000	12,520.00	6,886.00
0675	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	5.000	0.000	11.00	55.00
0680	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	155.000	0.000	222.00	1,110.00
0685	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	78.100	1,715.000	0.000	2,389.59	186,626.98
0695	30776075	000	TACK COAT	GAL	2.900	1,492.000	0.000	1,039.00	3,013.10
								Category Subtotal	\$359,674.86

PROJECT STP 2B20(201) CONTROL 117902039
 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 \$
0055	01006002	000	PREPARING ROW	STA	2,150.000	0.000	15.000	2.50	5,375.00
0056	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	0.000	95.000	34.67	693.40
0057	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	9.260	0.000	1,264.000	923.28	8,549.57
0058	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	14.060	0.000	1,218.000	496.00	6,973.76
0061	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B) Added by CO#7	CY	41.700	0.000	700.000	366.93	15,300.98

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 \$
0065	01346001	000	BACKFILL (TY A)	STA	94.500	874.000	0.000	796.00	75,222.00
0076	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.550	0.000	6,787.000	2,521.64	3,908.54
0080	03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	41.300	3,500.000	875.000	4,375.00	180,687.50
0081	03516025	900	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	54.100	0.000	8,075.600	8,075.60	436,889.96
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	545.000	286.000	0.000	400.39	218,212.55
0086	04646005	000	RC PIPE (CL III)(24 IN)	LF	94.000	0.000	293.000	293.00	27,542.00
0089	04386009	000	CLEANING EXISTING JOINTS	LF	12.580	0.000	82.000	82.00	1,031.56
0091	04656465	000	INLET (COMPL)(AD)(3FT X 3FT)(FTW)	EA	4,500.000	0.000	3.000	3.00	13,500.00
0092	04676378	000	SET (TY II) (24 IN) (CMP) (4: 1) (P)	EA	2,000.000	0.000	3.000	3.00	6,000.00
0093	04966004	000	REMOV STR (SET)	EA	750.000	0.000	9.000	9.00	6,750.00
0094	04966007	000	REMOV STR (PIPE)	LF	90.000	0.000	110.000	90.00	8,100.00
0095	05006001	000	MOBILIZATION	LS	400,000.000	0.950	0.000	0.90	360,000.00
0096	05006001	900	MOBILIZATION	LS	35,684.000	0.000	1.000	0.90	32,115.60
0097	05006003		MOBILIZATION (CALLOUT 1)	EA	4,772.250	0.000	0.950	0.85	4,056.41
0098	04646003	000	RC PIPE (CL III)(18 IN)	LF	68.930	0.000	20.000	20.00	1,378.60
			Added by CO #5						
0099	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	159.080	0.000	2.000	2.00	318.16
			Added by CO #5						
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,235.000	8.000	3.000	11.00	13,585.00
0101	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,651.250	0.000	3.000	3.00	7,953.75
			Added by CO #5						
0125	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	124.000	176.000	0.000	681.00	84,444.00
0130	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	124.000	360.000	0.000	997.40	123,677.60
0139	05306005	000	DRIVEWAYS (ACP)	SY	43.140	0.000	343.000	148.17	6,392.05
0140	05306008	000	TURNOUTS (ACP)	SY	41.900	4,694.000	0.000	2,080.56	87,175.46
0145	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	87,310.000	0.000	66,190.00	9,928.50
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.900	2,550.000	-25.000	2,175.00	38,932.50
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,384.000	8.000	0.000	8.00	11,072.00
0156	05406014	001	SHORT RADIUS	LF	130.390	0.000	55.000	49.00	6,389.11
			Added by CO#7						
0157	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	2,603.650	0.000	2.000	2.00	5,207.30
			Added by CO#7						
0158	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,913.020	0.000	7.000	7.00	20,391.14
			Added by CO#7						
0159	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	2,243.080	0.000	2.000	1.00	2,243.08
			Added by CO#7						
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,175.000	0.000	1,025.00	2,050.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	183.000	4.000	0.000	3.00	549.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,380.000	42.000	-2.000	39.00	92,820.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	183.000	4.000	0.000	2.00	366.00
0190	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	218.000	91.000	0.000	75.00	16,350.00
0195	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	218.000	12.000	0.000	3.00	654.00
0200	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	372.000	7.000	0.000	4.00	1,488.00
0203	06366001	000	ALUMINUM SIGNS (TY A)	SF	35.000	0.000	11.000	11.00	385.00
0205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	417.000	22.000	0.000	31.00	12,927.00
0210	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	536.000	83.000	2.000	84.00	45,024.00
0215	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	828.000	11.000	0.000	13.00	10,764.00

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 \$
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	59.500	110.000	0.000	97.00	5,771.50
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.900	12.000	0.000	14.00	250.60
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.800	117.000	4.000	91.00	2,438.80
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.350	54.000	0.000	166.00	390.10
0236	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	0.000	174,620.000	174,620.00	26,193.00
0237	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.110	0.000	2,391.000	2,991.00	3,320.01
0238	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	0.000	88,710.000	8,930.00	1,428.80
0239	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	0.000	98,648.000	124,098.00	18,614.70
0240	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.300	2,400.000	0.000	10,138.00	13,179.40
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	2,141.000	800.000	2,921.00	2,774.95
0250	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.950	720.000	68.000	687.42	4,090.15
0255	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	109.000	15.000	4.000	23.00	2,507.00
0260	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	183.000	11.000	4.000	19.00	3,477.00
0265	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	32.700	5.000	0.000	24.00	784.80
0270	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.100	790.000	231.000	1,872.00	5,803.20
0275	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	88,710.000	0.000	9,660.00	2,898.00
0280	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	95,910.000	2,738.000	131,645.00	39,493.50
0285	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	174,620.000	0.000	174,620.00	96,041.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	108.000	0.000	213.00	1,065.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	2,400.000	0.000	3,476.00	17,380.00
0296	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	100.000	0.000	2.000	2.00	200.00
0298	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	500.000	0.000	1.000	1.00	500.00
0299	06856004	000	INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	11,000.000	0.000	1.000	1.00	11,000.00
0300	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	78.100	34,270.000	205.000	37,672.88	2,942,251.93
0302	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	73.760	0.000	1,799.730	1,799.73	132,748.08
0310	30776075	000	TACK COAT	GAL	2.900	29,800.000	178.000	12,161.00	35,266.90
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	49.600	350.000	0.000	1,260.00	62,496.00
0317	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.910	0.000	160.000	160.00	2,545.60
Added new item per CO #8									
0320	61856002	002	TMA (STATIONARY)	DAY	219.000	252.000	0.000	221.50	48,508.50
0321	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	7.490	0.000	2,010.000	2,224.00	16,657.76
0325	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	70,260.710	0.000	57,239.30	57,239.30
0330	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	70,260.710	0.000	20,540.30	20,540.30
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	104,000.000	0.000	9,358.65	9,358.65
0355	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	54,025.00	54,025.00
0360	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	36,999.52	36,999.52

Category Subtotal \$5,691,613.13

PROJECT STP 2B20(201) CONTROL 117901045

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 (\$)
0535	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	41.700	19.000	-19.000	0.000	0.00
0545	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	4.950	23.000	0.000	0.000	0.00
0550	01686001	000	VEGETATIVE WATERING	MG	220.000	1.000	0.000	0.000	0.00

0565	05006001	000	MOBILIZATION	LS	400,000.000	0.050	0.000	0.000	0.00
0570	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.300	755.000	0.000	0.000	0.00
0575	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	755.000	0.000	0.000	0.00
0580	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.450	120.000	0.000	0.000	0.00
0585	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	120.000	0.000	0.000	0.00
0637	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.110	0.000	80.000	0.000	0.00
0640	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.350	5.000	0.000	0.000	0.00
0690	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	61.700	430.000	-330.000	0.000	0.00
1000	96086101	900	UNIQUE CHANGE ORDER ITEM	DOL	636.300	0.000	0.000	0.000	0.00
1000	96086101	900	UNIQUE CHANGE ORDER ITEM	DOL	636.300	0.000	0.000	0.000	0.00

Cost escalation for Item 432-2045 (CO#10)(UOM:CY)

Category Subtotal 0.00

PROJECT STP 2B20(201) CONTROL 117902039
 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	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	41.700	540.000	2,194.000	0.000	0.00
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	4.950	664.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	220.000	25.000	0.000	0.000	0.00
0077	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.830	0.000	710.000	0.000	0.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	64.400	80.000	-80.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.300	10,920.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	10,920.000	0.000	0.000	0.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.450	1,750.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,750.000	0.000	0.000	0.00
0135	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	446.000	60.000	-60.000	0.000	0.00
0138	05306004	000	DRIVEWAYS (CONC)	SY	62.000	0.000	62.000	0.000	0.00
0170	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	183.000	4.000	0.000	0.000	0.00
0175	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	183.000	4.000	0.000	0.000	0.00
0201	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	0.000	10.000	0.000	0.00
0202	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.750	0.000	10.000	0.000	0.00
0219	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	447.900	0.000	2.000	0.000	0.00
0233	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	0.000	3,462.000	0.000	0.00
0234	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	0.000	4,812.000	0.000	0.00
0297	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	0.000	66.000	0.000	0.00
0301	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	73.960	0.000	0.000	0.000	0.00
0305	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	61.700	8,570.000	-8,570.000	0.000	0.00
0335	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	52,000.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1000	96086101	900	UNIQUE CHANGE ORDER ITEM	DOL	636.300	0.000	0.000	0.000	0.00
			Cost escalation for Item 432-2045 (CO#10)(UOM:CY)						
1000	96086101	900	UNIQUE CHANGE ORDER ITEM	DOL	636.300	0.000	0.000	0.000	0.00
			Cost escalation for Item 432-2045 (CO#10)(UOM:CY)						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,051,287.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,150.000	0.00	2.500	5,375.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	0.00	34.670	693.40
01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	9.260	0.00	923.280	8,549.57
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	14.060	0.00	496.000	6,973.76
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	41.700	0.00	381.330	15,901.46
01346001	000	BACKFILL (TY A)	STA	94.500	935.00	865.000	81,742.50
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.550	0.00	2,521.640	3,908.54
03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	41.300	3,700.00	4,625.000	191,012.50
03516025	900	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	54.100	3,700.00	9,770.400	528,578.64
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	545.000	296.00	412.960	225,063.20
04386009	000	CLEANING EXISTING JOINTS	LF	12.580	0.00	82.000	1,031.56
04646003	000	RC PIPE (CL III)(18 IN)	LF	68.930	0.00	20.000	1,378.60
04646005	000	RC PIPE (CL III)(24 IN)	LF	94.000	0.00	293.000	27,542.00
04656465	000	INLET (COMPL)(AD)(3FT X 3FT)(FTW)	EA	4,500.000	0.00	3.000	13,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	159.080	0.00	2.000	318.16
04676378	000	SET (TY II) (24 IN) (CMP) (4: 1) (P)	EA	2,000.000	0.00	3.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,651.250	0.00	3.000	7,953.75
04966004	000	REMOV STR (SET)	EA	750.000	0.00	9.000	6,750.00
04966007	000	REMOV STR (PIPE)	LF	90.000	0.00	90.000	8,100.00
05006001	900	MOBILIZATION	LS	35,684.000	0.95	0.900	32,115.60
05006001	000	MOBILIZATION	LS	400,000.000	0.95	0.900	360,000.00
05006003		MOBILIZATION (CALLOUT 1)	EA	4,772.250	0.00	0.900	4,295.02
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,235.000	8.00	11.000	13,585.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	124.000	176.00	681.000	84,444.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	124.000	360.00	997.400	123,677.60
05306005	000	DRIVEWAYS (ACP)	SY	43.140	0.00	148.170	6,392.05
05306008	000	TURNOUTS (ACP)	SY	41.900	4,864.00	2,280.630	95,558.39
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	93,320.00	71,890.000	10,783.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.900	2,600.00	2,475.000	44,302.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,384.000	8.00	8.000	11,072.00
05406014	001	SHORT RADIUS	LF	130.390	0.00	49.000	6,389.11
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	2,603.650	0.00	2.000	5,207.30
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,913.020	0.00	7.000	20,391.14
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	2,243.080	0.00	1.000	2,243.08
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,175.00	1,025.000	2,050.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	183.000	4.00	3.000	549.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,380.000	44.00	44.000	104,720.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	183.000	4.00	2.000	366.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	218.000	95.00	81.000	17,658.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	218.000	12.00	3.000	654.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	372.000	7.00	4.000	1,488.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	35.000	0.00	11.000	385.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	417.000	34.00	42.000	17,514.00

CONTRACT ID	000	DESCRIPTION	EA	ESTIMATE	CONTRACTOR'S ESTIMATE	PACKAGE	ESTIMATE	ESTIMATE
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	536.000	87.00	89.000	47,704.00	
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	828.000	13.00	15.000	12,420.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	59.500	128.00	111.000	6,604.50	
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.900	12.00	14.000	250.60	
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.800	121.00	106.000	2,840.80	
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	0.00	187,140.000	28,071.00	
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.110	0.00	2,991.000	3,320.01	
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	0.00	9,410.000	1,505.60	
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	0.00	134,110.000	20,116.50	
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.350	54.00	166.000	390.10	
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.300	2,555.00	10,800.000	14,040.00	
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	2,221.00	3,083.000	2,928.85	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.950	752.00	700.500	4,167.98	
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	109.000	15.00	23.000	2,507.00	
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	183.000	11.00	19.000	3,477.00	
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	32.700	5.00	24.000	784.80	
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.100	790.00	1,872.000	5,803.20	
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	94,720.00	10,130.000	3,039.00	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	102,090.00	141,965.000	42,589.50	
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	187,140.00	187,140.000	102,927.00	
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	113.00	224.000	1,120.00	
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	2,555.00	3,698.000	18,490.00	
06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	100.000	0.00	2.000	200.00	
06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	500.000	0.00	1.000	500.00	
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	11,000.000	0.00	1.000	11,000.00	
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	7.490	0.00	2,224.000	16,657.76	
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	73.760	0.00	1,799.730	132,748.08	
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	78.100	35,985.00	40,062.470	3,128,878.91	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	70,260.71	57,239.300	57,239.30	
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	70,260.71	20,540.300	20,540.30	
30776075	000	TACK COAT	GAL	2.900	31,292.00	13,200.000	38,280.00	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	49.600	350.00	1,260.000	62,496.00	
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.910	0.00	160.000	2,545.60	
61856002	002	TMA (STATIONARY)	DAY	219.000	252.00	221.500	48,508.50	
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	54,025.000	54,025.00	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	36,999.520	36,999.52	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	104,000.00	9,358.650	9,358.65	

TOTAL ITEM EARNINGS TO DATE

\$6,051,287.99