



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **119105009**
 PROJECT: **F 2B23(028)**
 CONTRACT: **08233212**
 AWARD AMOUNT: **\$9,087,362.65**
 PROJECTED AMOUNT: **\$9,139,139.65**
 ADJ. PROJECTED AMOUNT: **\$8,773,694.45**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 937**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.96**
 % TIME USED: **97.04**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/26/2023**
 WORK BEGIN DATE: **11/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,893,188.48	\$7,893,188.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,893,188.48	\$7,893,188.48	\$0.00
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	\$7,893,188.48	\$7,893,188.48	\$0.00

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>	11/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/27/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	135	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	135	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	131	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2025		1	HOLIDAY
01/02/2025		1	VEG ESTABLISHMENT
01/03/2025		1	VEG ESTABLISHMENT
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	VEG ESTABLISHMENT
01/07/2025		1	VEG ESTABLISHMENT
01/08/2025		1	VEG ESTABLISHMENT
01/09/2025		1	VEG ESTABLISHMENT
01/10/2025		1	VEG ESTABLISHMENT
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	VEG ESTABLISHMENT
01/14/2025		1	VEG ESTABLISHMENT
01/15/2025		1	VEG ESTABLISHMENT
01/16/2025		1	VEG ESTABLISHMENT
01/17/2025		1	VEG ESTABLISHMENT
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	VEG ESTABLISHMENT
01/21/2025		1	VEG ESTABLISHMENT
01/22/2025		1	VEG ESTABLISHMENT
01/23/2025		1	VEG ESTABLISHMENT
01/24/2025		1	VEG ESTABLISHMENT
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025		1	VEG ESTABLISHMENT
01/28/2025		1	VEG ESTABLISHMENT
01/29/2025		1	VEG ESTABLISHMENT
01/30/2025		1	VEG ESTABLISHMENT
01/31/2025		1	VEG ESTABLISHMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		22

CONTRACT LINE ITEMS

PROJECT F 2B23(028) CONTROL 119105009
 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	500.000	293.000	0.000	291.03	145,515.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	174.000	0.000	174.00	4,350.00
0070	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	5.000	84,336.000	0.000	88,323.33	441,616.65
0075	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	16,813.000	-16,481.000	16,620.00	315,780.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	19.000	5,060.000	15,773.000	4,913.00	93,347.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	54,207.000	0.000	54,207.00	54,207.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	27,106.000	0.000	98,009.00	19,601.80
0110	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	17.000	115,084.000	-115,084.000	90,197.34	1,533,354.78
0115	02756001	000	CEMENT	TON	300.000	2,913.000	-291.000	2,515.57	754,671.00
0120	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	2.500	119,790.000	0.000	118,392.89	295,982.23
0125	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	2.500	115,084.000	-115,084.000	89,958.07	224,895.18
0130	03166029	002	ASPH (RC-250)	GAL	4.500	24,164.000	0.000	20,100.00	90,450.00
0135	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	100.000	881.000	0.000	816.50	81,650.00
0140	04006005	000	CEM STABIL BKFL	CY	250.000	61.000	0.000	65.80	16,450.00
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	50.000	0.000	50.00	20,000.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	88.000	0.000	32.30	20,995.00
0165	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	450.000	20.000	0.000	19.60	8,820.00
0170	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	167.000	0.000	170.30	51,090.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	38.000	0.000	17.60	11,440.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	1,589.000	0.000	1,720.00	154,800.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	98.000	0.000	107.00	12,840.00
0190	04646007	001	RC PIPE (CL III)(30 IN)	LF	240.000	16.000	0.000	24.00	5,760.00
0195	04646008	001	RC PIPE (CL III)(36 IN)	LF	340.000	8.000	0.000	76.00	25,840.00
0200	04646010	001	RC PIPE (CL III)(48 IN)	LF	500.000	11.000	0.000	11.00	5,500.00
0205	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,700.000	1.000	0.000	1.00	8,700.00
0215	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0225	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0230	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	108.000	0.000	112.00	156,800.00
0240	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0245	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	14.000	0.000	14.00	28,000.00
0250	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0260	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0265	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,250.000	4.000	0.000	4.00	13,000.00
0270	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,750.000	1.000	0.000	1.00	3,750.00
0275	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0295	04966002	000	REMOV STR (INLET)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0300	04966004	000	REMOV STR (SET)	EA	500.000	108.000	0.000	126.00	63,000.00
0305	04966007	000	REMOV STR (PIPE)	LF	50.000	37.000	0.000	32.00	1,600.00
0310	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	54.000	0.000	52.00	26,000.00
0315	05006001	000	MOBILIZATION	LS	905,000.000	1.000	0.000	0.90	814,500.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
0325	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	5,160.000	0.000	2,530.00	96,140.00

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 \$
0330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	5,160.000	0.000	2,530.00	30,360.00
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	4,020.000	0.000	2,752.00	11,696.00
0340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	4,020.000	0.000	2,752.00	4,128.00
0345	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	2,610.000	0.000	1,770.00	13,275.00
0350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	2,610.000	0.000	1,770.00	3,540.00
0355	05306004	000	DRIVEWAYS (CONC)	SY	115.000	140.000	0.000	139.00	15,985.00
0360	05306005	000	DRIVEWAYS (ACP)	SY	40.000	5,695.000	0.000	3,114.63	124,585.20
0365	05306008	000	TURNOUTS (ACP)	SY	40.000	475.000	0.000	733.17	29,326.80
0370	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	57,410.000	0.000	56,910.00	11,382.00
0375	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	29,080.000	0.000	28,726.00	5,745.20
0380	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	587.500	0.000	275.00	11,000.00
0385	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	1.00	1,500.00
0390	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.500	750.000	0.000	750.00	5,625.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	1.00	4,000.00
0400	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	750.000	4.000	0.000	4.00	3,000.00
0410	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	275.000	28.000	0.000	28.00	7,700.00
0415	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	300.000	1.000	0.000	1.00	300.00
0420	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	10,000.000	5.000	0.000	5.00	50,000.00
0425	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	590.000	0.000	590.00	14,750.00
0430	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	270.000	0.000	270.00	10,800.00
0435	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	2,580.000	0.000	2,580.00	12,900.00
0440	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,500.000	8.000	0.000	8.00	20,000.00
0445	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,500.000	2.000	0.000	1.00	7,500.00
0450	06366001	001	ALUMINUM SIGNS (TY A)	SF	50.000	18.000	0.000	18.00	900.00
0455	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	30.000	0.000	30.00	18,000.00
0460	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	13.000	0.000	13.00	8,450.00
0465	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0470	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0475	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	100.000	1.000	0.000	1.00	100.00
0480	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	39.000	0.000	39.00	4,680.00
0485	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	12.000	0.000	6.00	240.00
0490	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	100.000	3.000	0.000	3.00	300.00
0505	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	500.000	2.000	0.000	1.00	500.00
0510	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	58,286.000	0.000	58,298.00	14,574.50
0520	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	116,572.000	0.000	82,438.00	20,609.50
0530	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,186.000	0.000	816.00	1,224.00
0540	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	420.000	0.000	420.00	630.00
0545	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	57,610.000	0.000	57,610.00	40,327.00
0550	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	5,910.000	0.000	5,910.00	5,910.00
0555	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	26,980.000	0.000	26,980.00	24,282.00
0560	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	180.000	0.000	180.00	3,600.00
0565	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	2.000	0.000	2.00	700.00
0570	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	4.000	0.000	4.00	1,800.00
0575	06726007	000	REFL PAV MRKR TY I-C	EA	12.000	22.000	0.000	22.00	264.00
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	804.000	0.000	804.00	4,824.00
0585	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0590	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0595	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	115.000	12,260.000	0.000	12,693.66	1,459,770.90

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 \$
0596	30776073		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	12,260.000	0.000	48,216.22	48,216.22
0598	30776074		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	12,260.000	0.000	29,457.83	29,457.83
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0605	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	80.000	0.000	80.00	2,000.00
0610	61856002	002	TMA (STATIONARY)	DAY	300.000	122.000	0.000	166.00	49,800.00
0615	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	12.000	0.000	7.00	4,200.00

Category Subtotal \$7,884,203.79

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 \$
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	792.72	792.72
0652	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	8,191.96	8,191.96

Category Subtotal \$8,984.68

PROJECT F 2B23(028) CONTROL 119105009

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 (\$)
0081	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) ADDED BY CO #3	CY	19.000	0.000	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	54,207.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	27,106.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	543.000	0.000	0.000	0.00
0106	01696005		SOIL RETENTION BLANKETS (CL 2) (TY E) ADDED BY CO #3	SY	1.960	0.000	0.000	0.000	0.00
0108	02476230		FL BS (CMP IN PLACE)(TY A GR 1-2)(8") ADDED BY CO #2	SY	15.000	0.000	115,084.000	0.000	0.00
0123	02756009		CEMENT TREAT (NEW BASE) (8") ADDED BY CO #2	SY	2.200	0.000	115,084.000	0.000	0.00
0138	04006002		STRUCT EXCAV (BOX) ADDED BY CO #3	CY	1.000	0.000	0.000	0.000	0.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	32.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	50.000	150.000	0.000	0.000	0.00
0157	04236005		RETAINING WALL (SPREAD FOOTING) ADDED BY CO #3	SF	195.470	0.000	0.000	0.000	0.00
0210	04656138	001	INLET (COMPL)(PSL)(FG)(5FTX6FT-4FTX4FT)	EA	14,000.000	1.000	0.000	0.000	0.00
0220	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	15,000.000	1.000	0.000	0.000	0.00
0280	04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)	LF	1,500.000	68.000	0.000	0.000	0.00
0285	04766024	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	1,700.000	71.000	0.000	0.000	0.00
0290	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	16.000	0.000	0.000	0.00
0405	05526001	000	WIRE FENCE (TY A)	LF	25.000	376.000	0.000	0.000	0.00

CONTRACT ID	119105009	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10
0495	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	120.000	154.000	0.000	0.000	0.00
0500	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	500.000	2.000	0.000	0.000	0.00
0515	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	72.000	0.000	0.000	0.00
0525	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	25.000	144.000	0.000	0.000	0.00
0535	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	30.000	0.000	0.000	0.00
0597	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0599	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0620	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	12,260.000	0.000	0.000	0.00
			Ride Bonus						
0621	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1.000	0.000	0.000	0.00
			Ride Penalty						
0630	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0631	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0632	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0651	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,893,188.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	293.00	291.030	145,515.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	174.00	174.000	4,350.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	5.000	84,336.00	88,323.330	441,616.65
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	16,813.00	16,620.000	315,780.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	19.000	5,060.00	4,913.000	93,347.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	54,207.00	54,207.000	54,207.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	27,106.00	98,009.000	19,601.80
02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	17.000	115,084.00	90,197.340	1,533,354.78
02756001	000	CEMENT	TON	300.000	2,913.00	2,515.570	754,671.00
02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	2.500	119,790.00	118,392.890	295,982.23
02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	2.500	115,084.00	89,958.070	224,895.18
03166029	002	ASPH (RC-250)	GAL	4.500	24,164.00	20,100.000	90,450.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	100.000	881.00	816.500	81,650.00
04006005	000	CEM STABIL BKFL	CY	250.000	61.00	65.800	16,450.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	50.00	50.000	20,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	88.00	32.300	20,995.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	450.000	20.00	19.600	8,820.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	167.00	170.300	51,090.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	38.00	17.600	11,440.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	1,589.00	1,720.000	154,800.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	98.00	107.000	12,840.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	240.000	16.00	24.000	5,760.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	340.000	8.00	76.000	25,840.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	500.000	11.00	11.000	5,500.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,700.000	1.00	1.000	8,700.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	7,500.000	1.00	1.000	7,500.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	4.00	4.000	4,800.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,400.000	2.00	2.000	2,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	108.00	112.000	156,800.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,600.000	4.00	4.000	6,400.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	14.00	14.000	28,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,200.000	2.00	2.000	4,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.00	4.000	8,800.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,000.000	1.00	1.000	3,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,250.000	4.00	4.000	13,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,750.000	1.00	1.000	3,750.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04966002	000	REMOV STR (INLET)	EA	2,000.000	4.00	4.000	8,000.00
04966004	000	REMOV STR (SET)	EA	500.000	108.00	126.000	63,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	37.00	32.000	1,600.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	54.00	52.000	26,000.00
05006001	000	MOBILIZATION	LS	905,000.000	1.00	0.900	814,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	9.000	45,000.00

05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	5,160.00	2,530.000	96,140.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	5,160.00	2,530.000	30,360.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	4,020.00	2,752.000	11,696.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	4,020.00	2,752.000	4,128.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	2,610.00	1,770.000	13,275.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	2,610.00	1,770.000	3,540.00
05306004	000	DRIVEWAYS (CONC)	SY	115.000	140.00	139.000	15,985.00
05306005	000	DRIVEWAYS (ACP)	SY	40.000	5,695.00	3,114.630	124,585.20
05306008	000	TURNOUTS (ACP)	SY	40.000	475.00	733.170	29,326.80
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	57,410.00	56,910.000	11,382.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	29,080.00	28,726.000	5,745.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	587.50	275.000	11,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.00	1.000	1,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.500	750.00	750.000	5,625.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.00	1.000	4,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	750.000	4.00	4.000	3,000.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	275.000	28.00	28.000	7,700.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	300.000	1.00	1.000	300.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	10,000.000	5.00	5.000	50,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	590.00	590.000	14,750.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	270.00	270.000	10,800.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	2,580.00	2,580.000	12,900.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,500.000	8.00	8.000	20,000.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,500.000	2.00	1.000	7,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	50.000	18.00	18.000	900.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	30.00	30.000	18,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	13.00	13.000	8,450.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.00	4.000	4,000.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,100.000	1.00	1.000	1,100.00
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	100.000	1.00	1.000	100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	39.00	39.000	4,680.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	12.00	6.000	240.00
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	100.000	3.00	3.000	300.00
06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	500.000	2.00	1.000	500.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	58,286.00	58,298.000	14,574.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	116,572.00	82,438.000	20,609.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,186.00	816.000	1,224.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	420.00	420.000	630.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	57,610.00	57,610.000	40,327.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	5,910.00	5,910.000	5,910.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	26,980.00	26,980.000	24,282.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	180.00	180.000	3,600.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	2.00	2.000	700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	4.00	4.000	1,800.00
06726007	000	REFL PAV MRKR TY I-C	EA	12.000	22.00	22.000	264.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	804.00	804.000	4,824.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	12,000.000	1.00	1.000	12,000.00
06856006	000	REMOV RDSD FLSH BCN AM (SOLAR PWRD)	EA	1,500.000	1.00	1.000	1,500.00
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	115.000	12,260.00	12,693.660	1,459,770.90

30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,260.00	48,216.220	48,216.22
		Bonus					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,260.00	29,457.830	29,457.83
		Bonus					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	80.00	80.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	122.00	166.000	49,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	12.00	7.000	4,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	792.720	792.72
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	8,191.960	8,191.96

TOTAL ITEM EARNINGS TO DATE \$7,893,188.47