



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **123501012**
 PROJECT: **STP 2022(447)HES**
 CONTRACT: **04223008**
 AWARD AMOUNT: **\$6,062,196.88**
 PROJECTED AMOUNT: **\$6,062,196.88**
 ADJ. PROJECTED AMOUNT: **\$6,344,978.24**
 CONTRACTOR: **(INACTIVE)JCCC, INC.**

HIGHWAY: **FM 1046**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **WHEELER**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.97**
 % TIME USED: **105.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **09/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$6,343,358.46 | \$6,287,145.44 | \$56,213.02 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$6,343,358.46 | \$6,287,145.44 | \$56,213.02 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$11,250.00) | (\$22,500.00) | \$11,250.00 |
| 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 | \$6,332,108.46 | \$6,264,645.44 | \$67,463.02 |

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: 07/18/2022
TIME CHARGES BEGIN: 06/12/2022
BID DAYS: 170
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 210
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 10
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$11,250.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 09/01/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/02/2023 | | 1 | SATURDAY |
| 09/03/2023 | | 1 | SUNDAY |
| 09/04/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/05/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/06/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/07/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/08/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/09/2023 | | 1 | SATURDAY |
| 09/10/2023 | | 1 | SUNDAY |
| 09/11/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/12/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/13/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/14/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/15/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/16/2023 | | 1 | SATURDAY |
| 09/17/2023 | | 1 | SUNDAY |
| 09/18/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/19/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/20/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/21/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/22/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/23/2023 | | 1 | SATURDAY |
| 09/24/2023 | | 1 | SUNDAY |
| 09/25/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/26/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 09/27/2023 | | 1 | WORK COMPL & ACCEP |
| 09/28/2023 | | 1 | WORK COMPL & ACCEP |
| 09/29/2023 | | 1 | WORK COMPL & ACCEP |
| 09/30/2023 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 30 | 0 | 30 |
| AWAITING AE ACCEPT | | 18 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |
| WORK COMPL & ACCE | | 3 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(447)HES CONTROL 123501012
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------|------|-------------|-------------------|---------------------------|
| 0124 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 16,600.750 | \$16,600.75 |
| 0260 | 05006001 | 000 | MOBILIZATION | LS | 541,782.400 | 0.070 | \$37,924.77 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 16,212.64 | 15,017.25 |
| 1.00 | 0.97 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0348 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,687.500 | \$1,687.50 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00 | 22,859.98 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$56,213.02

CONTRACT LINE ITEMS

PROJECT STP 2022(447)HES CONTROL 123501012
 CATEGORY 001 DESCRIPTION ROADWAY 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 | 8,950.740 | 3.150 | 0.000 | 3.15 | 28,194.83 |
| 0065 | 01006016 | 000 | PREPARING ROW (TREE) (36" TO 48" DIA) | EA | 1,151.600 | 2.000 | 0.000 | 4.00 | 4,606.40 |
| 0070 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 42.070 | 174.000 | 0.000 | 174.00 | 7,320.18 |
| 0075 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 132.080 | 411.610 | 0.000 | 411.60 | 54,364.13 |
| 0080 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 36.000 | 1,007.000 | 0.000 | 1,007.00 | 36,252.00 |
| 0085 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 117.680 | 421.910 | 0.000 | 421.91 | 49,650.37 |
| 0090 | 01506002 | 000 | BLADING | HR | 125.120 | 20.000 | 0.000 | 20.00 | 2,502.40 |
| 0095 | 01646034 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | AC | 430.000 | 19.380 | 0.000 | 19.38 | 8,333.40 |
| 0100 | 01646042 | 000 | DRILL SEEDING (TEMP) (WARM) | AC | 370.000 | 9.690 | 0.000 | 9.69 | 3,585.30 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 25.170 | 1,577.900 | 0.000 | 1,550.00 | 39,013.50 |
| 0115 | 30766009 | 000 | D-GR HMA TY-B PG70-28 | TON | 147.050 | 8,049.000 | 0.000 | 8,057.57 | 1,184,865.67 |
| 0120 | 30766045 | 000 | D-GR HMA TY-D SAC-A PG70-28 | TON | 152.980 | 15,152.000 | 0.000 | 15,985.32 | 2,445,434.25 |
| 0123 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 8,636.640 | 0.000 | -1,828.26 | -1,828.26 |
| 0124 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 16,212.640 | 0.000 | 15,017.25 | 15,017.25 |
| 0125 | 30766066 | 000 | TACK COAT | GAL | 2.930 | 13,339.000 | 0.000 | 5,039.00 | 14,764.27 |
| 0126 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 45,152.960 | 0.000 | 14,202.00 | 14,202.00 |
| 0130 | 03146013 | 001 | EMULS ASPH (EROSN CONT)(CSS-1H) | GAL | 4.370 | 18,752.000 | 0.000 | 11,513.10 | 50,312.25 |
| 0135 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 2.740 | 1,244.000 | 0.000 | 1,244.00 | 3,408.56 |
| 0140 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 85.000 | 3,421.000 | 0.000 | 3,421.00 | 290,785.00 |
| 0145 | 04206054 | 000 | CL C CONC (HEADWALL) | CY | 2,500.000 | 2.900 | 0.000 | 2.90 | 7,250.00 |
| 0147 | 04326002 | | RIPRAP (CONC)(5 IN) | CY | 638.640 | 0.000 | 45.000 | 45.00 | 28,738.80 |
| | | | CO#1 | | | | | | |
| 0155 | 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 600.000 | 5.000 | 0.000 | 5.00 | 3,000.00 |
| 0160 | 04626047 | 002 | CONC BOX CULV (4 FT X 2 FT)(EXTEND) | LF | 715.000 | 3.000 | 0.000 | 3.00 | 2,145.00 |
| 0165 | 04626048 | 002 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 800.000 | 4.000 | 0.000 | 4.00 | 3,200.00 |
| 0170 | 04626054 | 002 | CONC BOX CULV (6 FT X 3 FT)(EXTEND) | LF | 1,000.000 | 4.000 | 0.000 | 4.00 | 4,000.00 |
| 0175 | 04626056 | 002 | CONC BOX CULV (6 FT X 5 FT)(EXTEND) | LF | 1,150.000 | 18.000 | 0.000 | 18.00 | 20,700.00 |
| 0180 | 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 1,125.000 | 8.000 | 0.000 | 16.00 | 18,000.00 |
| 0185 | 04626058 | 002 | CONC BOX CULV (7 FT X 3 FT)(EXTEND) | LF | 1,000.000 | 28.000 | 0.000 | 28.00 | 28,000.00 |
| 0190 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 300.000 | 3.000 | 0.000 | 3.00 | 900.00 |
| 0195 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 450.000 | 10.000 | 0.000 | 10.00 | 4,500.00 |
| 0200 | 04666173 | 000 | WINGWALL (PW - 1) (HW=12 FT) | EA | 165,000.000 | 2.000 | 0.000 | 2.00 | 330,000.00 |
| 0205 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 50,000.000 | 2.000 | 0.000 | 2.00 | 100,000.00 |
| 0210 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 66,000.000 | 2.000 | 0.000 | 2.00 | 132,000.00 |
| 0215 | 04676106 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C) | EA | 12,500.000 | 2.000 | 0.000 | 2.00 | 25,000.00 |
| 0220 | 04676144 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C) | EA | 15,500.000 | 2.000 | 0.000 | 2.00 | 31,000.00 |
| 0225 | 04676150 | 000 | SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C) | EA | 19,500.000 | 2.000 | 0.000 | 2.00 | 39,000.00 |
| 0230 | 04676219 | 000 | SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C) | EA | 16,500.000 | 2.000 | 2.000 | 4.00 | 66,000.00 |
| 0235 | 04676245 | 000 | SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C) | EA | 15,650.000 | 2.000 | 0.000 | 2.00 | 31,300.00 |
| 0240 | 04676249 | 000 | SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C) | EA | 24,500.000 | 2.000 | 6.000 | 8.00 | 196,000.00 |
| 0245 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 2,000.000 | 2.000 | 0.000 | 2.00 | 4,000.00 |
| 0250 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 4,000.000 | 6.000 | 2.000 | 6.00 | 24,000.00 |
| 0255 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 3,500.000 | 13.000 | 0.000 | 13.00 | 45,500.00 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0260 | 05006001 | 000 | MOBILIZATION | LS | 541,782.400 | 1.000 | 0.000 | 0.97 | 525,528.93 |
| 0265 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,484.430 | 10.000 | 2.000 | 11.00 | 38,328.73 |
| 0270 | 05066042 | 005 | BIODEG EROSN CONT LOGS (IN STL) (18") | LF | 5.510 | 1,040.000 | 0.000 | 1,040.00 | 5,730.40 |
| 0275 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.110 | 82,612.000 | 0.000 | 80,284.00 | 8,831.24 |
| 0280 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.180 | 41,306.000 | 0.000 | 40,091.00 | 7,216.38 |
| 0285 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 55.000 | 850.000 | 0.000 | 850.00 | 46,750.00 |
| 0290 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 125.000 | 176.000 | 0.000 | 176.00 | 22,000.00 |
| 0295 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 6,475.000 | 16.000 | 0.000 | 16.00 | 103,600.00 |
| 0300 | 61856002 | 002 | TMA (STATIONARY) | DAY | 128.000 | 180.000 | 0.000 | 41.00 | 5,248.00 |
| 0305 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 83.000 | 14.000 | 0.000 | 20.00 | 1,660.00 |
| 0310 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 720.000 | 64.000 | 0.000 | 60.00 | 43,200.00 |
| 0315 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 25.000 | 51.000 | 0.000 | 51.00 | 1,275.00 |
| 0320 | 06586080 | 000 | IN STL DEL ASSM (D-SW)SZ 1(WFLX)GND | EA | 65.000 | 35.000 | 0.000 | 27.00 | 1,755.00 |
| 0325 | 06586099 | 000 | IN STL OM ASSM (OM-2Z)(WFLX)GND | EA | 80.000 | 16.000 | 0.000 | 23.00 | 1,840.00 |
| 0330 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 4,219.000 | 0.000 | 1,055.00 | 1,055.00 |
| 0337 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#2 | LF | 0.740 | 0.000 | 84,382.000 | 84,382.00 | 62,442.68 |
| 0338 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO#2 | LF | 0.740 | 0.000 | 26,875.000 | 4,090.00 | 3,026.60 |
| 0339 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#2 | LF | 0.740 | 0.000 | 57,525.000 | 62,153.00 | 45,993.22 |

Category Subtotal \$6,320,498.48

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0348 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 22,859.98 | 22,859.98 |

Category Subtotal \$22,859.98

PROJECT STP 2022(447)HES CONTROL 123501012

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0105 | 01646044 | 000 | DRILL SEEDING (TEMP) (COOL) | AC | 445.000 | 9.690 | 0.000 | 0.000 | 0.00 |
| 0150 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 750.000 | 88.000 | 0.000 | 0.000 | 0.00 |
| 0263 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.390 | 84,382.000 | -84,382.000 | 0.000 | 0.00 |
| 0340 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.390 | 26,875.000 | -26,875.000 | 0.000 | 0.00 |
| 0345 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.390 | 57,525.000 | -57,525.000 | 0.000 | 0.00 |
| 0346 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0347 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 74,002.240 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0349 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$6,343,358.46

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 8,950.740 | 3.15 | 3.150 | 28,194.83 |
| 01006016 | 000 | PREPARING ROW (TREE) (36" TO 48" DIA) | EA | 1,151.600 | 2.00 | 4.000 | 4,606.40 |
| 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 42.070 | 174.00 | 174.000 | 7,320.18 |
| 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 132.080 | 411.61 | 411.600 | 54,364.13 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 36.000 | 1,007.00 | 1,007.000 | 36,252.00 |
| 01346004 | 000 | BACKFILL (TY A OR B) | STA | 117.680 | 421.91 | 421.910 | 49,650.37 |
| 01506002 | 000 | BLADING | HR | 125.120 | 20.00 | 20.000 | 2,502.40 |
| 01646034 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | AC | 430.000 | 19.38 | 19.380 | 8,333.40 |
| 01646042 | 000 | DRILL SEEDING (TEMP) (WARM) | AC | 370.000 | 9.69 | 9.690 | 3,585.30 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 25.170 | 1,577.90 | 1,550.000 | 39,013.50 |
| 03146013 | 001 | EMULS ASPH (EROSN CONT)(CSS-1H) | GAL | 4.370 | 18,752.00 | 11,513.100 | 50,312.25 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 2.740 | 1,244.00 | 1,244.000 | 3,408.56 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 85.000 | 3,421.00 | 3,421.000 | 290,785.00 |
| 04206054 | 000 | CL C CONC (HEADWALL) | CY | 2,500.000 | 2.90 | 2.900 | 7,250.00 |
| 04326002 | | RIPRAP (CONC)(5 IN) | CY | 638.640 | 0.00 | 45.000 | 28,738.80 |
| 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 600.000 | 5.00 | 5.000 | 3,000.00 |
| 04626047 | 002 | CONC BOX CULV (4 FT X 2 FT)(EXTEND) | LF | 715.000 | 3.00 | 3.000 | 2,145.00 |
| 04626048 | 002 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 800.000 | 4.00 | 4.000 | 3,200.00 |
| 04626054 | 002 | CONC BOX CULV (6 FT X 3 FT)(EXTEND) | LF | 1,000.000 | 4.00 | 4.000 | 4,000.00 |
| 04626056 | 002 | CONC BOX CULV (6 FT X 5 FT)(EXTEND) | LF | 1,150.000 | 18.00 | 18.000 | 20,700.00 |
| 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 1,125.000 | 8.00 | 16.000 | 18,000.00 |
| 04626058 | 002 | CONC BOX CULV (7 FT X 3 FT)(EXTEND) | LF | 1,000.000 | 28.00 | 28.000 | 28,000.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 300.000 | 3.00 | 3.000 | 900.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 450.000 | 10.00 | 10.000 | 4,500.00 |
| 04666173 | 000 | WINGWALL (PW - 1) (HW=12 FT) | EA | 165,000.000 | 2.00 | 2.000 | 330,000.00 |
| 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 50,000.000 | 2.00 | 2.000 | 100,000.00 |
| 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 66,000.000 | 2.00 | 2.000 | 132,000.00 |
| 04676106 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C) | EA | 12,500.000 | 2.00 | 2.000 | 25,000.00 |
| 04676144 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C) | EA | 15,500.000 | 2.00 | 2.000 | 31,000.00 |
| 04676150 | 000 | SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C) | EA | 19,500.000 | 2.00 | 2.000 | 39,000.00 |
| 04676219 | 000 | SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C) | EA | 16,500.000 | 2.00 | 4.000 | 66,000.00 |
| 04676245 | 000 | SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C) | EA | 15,650.000 | 2.00 | 2.000 | 31,300.00 |
| 04676249 | 000 | SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C) | EA | 24,500.000 | 2.00 | 8.000 | 196,000.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 2,000.000 | 2.00 | 2.000 | 4,000.00 |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 4,000.000 | 6.00 | 6.000 | 24,000.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 3,500.000 | 13.00 | 13.000 | 45,500.00 |
| 05006001 | 000 | MOBILIZATION | LS | 541,782.400 | 1.00 | 0.970 | 525,528.93 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,484.430 | 10.00 | 11.000 | 38,328.73 |
| 05066042 | 005 | BIODEG EROSN CONT LOGS (IN STL) (18") | LF | 5.510 | 1,040.00 | 1,040.000 | 5,730.40 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.110 | 82,612.00 | 80,284.000 | 8,831.24 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.180 | 41,306.00 | 40,091.000 | 7,216.38 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 55.000 | 850.00 | 850.000 | 46,750.00 |
| 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 125.000 | 176.00 | 176.000 | 22,000.00 |

| CONTRACT ID | 000 | DESCRIPTION | UNIT | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE |
|-------------|-----|---|------|-----------|-----------|------------|--------------|
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 6,475.000 | 16.00 | 16.000 | 103,600.00 |
| 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 45,152.96 | 14,202.000 | 14,202.00 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWW | EA | 720.000 | 64.00 | 60.000 | 43,200.00 |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 25.000 | 51.00 | 51.000 | 1,275.00 |
| 06586080 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND | EA | 65.000 | 35.00 | 27.000 | 1,755.00 |
| 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 80.000 | 16.00 | 23.000 | 1,840.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 4,219.00 | 1,055.000 | 1,055.00 |
| 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.740 | 0.00 | 84,382.000 | 62,442.68 |
| 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.740 | 0.00 | 4,090.000 | 3,026.60 |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.740 | 0.00 | 62,153.000 | 45,993.22 |
| 30766009 | 000 | D-GR HMA TY-B PG70-28 | TON | 147.050 | 8,049.00 | 8,057.570 | 1,184,865.67 |
| 30766045 | 000 | D-GR HMA TY-D SAC-A PG70-28 | TON | 152.980 | 15,152.00 | 15,985.320 | 2,445,434.25 |
| 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 16,212.64 | 15,017.250 | 15,017.25 |
| 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 8,636.64 | -1,828.260 | -1,828.26 |
| 30766066 | 000 | TACK COAT | GAL | 2.930 | 13,339.00 | 5,039.000 | 14,764.27 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 128.000 | 180.00 | 41.000 | 5,248.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 83.000 | 14.00 | 20.000 | 1,660.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 22,859.980 | 22,859.98 |

TOTAL ITEM EARNINGS TO DATE

\$6,343,358.46