



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **132202017**
 PROJECT: **F 2024(023)**
 CONTRACT: **09233206**
 AWARD AMOUNT: **\$17,084,796.24**
 PROJECTED AMOUNT: **\$17,186,796.24**
 ADJ. PROJECTED AMOUNT: **\$17,186,796.24**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **FM 1255**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.18**
 % TIME USED: **27.27**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/29/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **11/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,359,586.86	\$5,136,238.81	\$223,348.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,359,586.86	\$5,136,238.81	\$223,348.05
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	\$5,359,586.86	\$5,136,238.81	\$223,348.05

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: 11/15/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 363
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 363
DAYS CHARGED TO DATE: 99
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2024		1	TOO WET
05/30/2024		1	TOO WET
05/31/2024		1	RAIN
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TOO WET
06/04/2024		1	RAIN
06/05/2024		1	RAIN
06/06/2024		1	TOO WET
06/07/2024		1	TOO WET
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
RAIN		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		2
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT F 2024(023) CONTROL 132202017
 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
0060	01006002	000	PREPARING ROW	STA	774.000	25.760	\$19,938.24	473.97	122.72
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	325.000	9.750	\$3,168.75	431.97	53.00
0085	01506001	000	BLADING	STA	115.000	26.500	\$3,047.50	489.00	26.50
0125	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	28.000	2,364.440	\$66,204.32	139,192.00	2,364.44
0130	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	3.000	2,600.000	\$7,800.00	115,193.00	14,999.93
0135	02756001	000	CEMENT	TON	350.000	101.210	\$35,423.50	2,240.00	300.17
0140	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.550	5,573.200	\$36,504.46	143,992.00	17,149.86
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	16.000	\$1,152.00	3,692.00	3,630.00
0295	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,200.000	-8.000	-\$9,600.00	4.00	4.00
0300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	10.000	\$11,500.00	244.00	248.00
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	18.00	8.00
0650	61856002	002	TMA (STATIONARY)	DAY	200.000	25.000	\$5,000.00	200.00	226.00
0655	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	4.000	\$600.00	200.00	4.00
0750	96016001		MATERIAL ON HAND	DOL	1.000	17,609.280	\$17,609.28	1,000.00	35,597.58

TOTAL ITEM EARNINGS THIS ESTIMATE

\$223,348.05

CONTRACT LINE ITEMS

PROJECT F 2024(023) CONTROL 132202017
 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	774.000	473.970	0.000	122.72	94,985.28
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	625.000	0.000	416.64	16,665.60
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	325.000	431.970	0.000	53.00	17,225.00
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	1,069.000	0.000	147.00	5,880.00
0085	01506001	000	BLADING	STA	115.000	489.000	0.000	26.50	3,047.50
0125	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	28.000	139,192.000	0.000	2,364.44	66,204.32
0130	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	3.000	115,193.000	0.000	14,999.93	44,999.79
0135	02756001	000	CEMENT	TON	350.000	2,240.000	0.000	300.17	105,059.50
0140	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.550	143,992.000	0.000	17,149.86	112,331.58
0175	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	117.000	10,520.000	0.000	8,333.20	974,984.40
0180	04006005	000	CEM STABIL BKFL	CY	415.000	147.000	0.000	14.00	5,810.00
0195	04206071	001	CL C CONC (COLLAR)	EA	1,350.000	44.000	0.000	35.00	47,250.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	111.000	0.000	112.22	112,220.00
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	3,692.000	0.000	3,630.00	261,360.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	97.000	392.000	0.000	276.00	26,772.00
0240	04646007	001	RC PIPE (CL III)(30 IN)	LF	165.000	172.000	0.000	88.00	14,520.00
0245	04646008	001	RC PIPE (CL III)(36 IN)	LF	190.000	84.000	0.000	52.00	9,880.00
0250	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0255	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	14,000.000	3.000	0.000	1.00	14,000.00
0260	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	15,000.000	4.000	0.000	5.00	75,000.00
0265	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	19,000.000	7.000	0.000	5.00	95,000.00
0285	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	7.000	0.000	6.00	6,000.00
0290	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0295	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	244.000	0.000	248.00	285,200.00
0305	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,350.000	5.000	0.000	5.00	6,750.00
0310	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,550.000	1.000	0.000	1.00	1,550.00
0315	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	18.000	0.000	12.00	21,600.00
0320	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0325	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0330	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	5.000	0.000	5.00	12,500.00
0345	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	17.000	0.000	1.00	3,000.00
0350	04966016	000	REMOV STR (PIPE)	EA	550.000	137.000	0.000	130.00	71,500.00
0355	05006001	000	MOBILIZATION	LS	2,611,000.000	1.000	0.000	0.90	2,349,900.00
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	18.000	0.000	8.00	200,000.00
0390	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	10,000.000	0.000	6,870.00	22,327.50
0425	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	850.000	0.000	850.00	23,800.00
0440	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,600.000	12.000	0.000	12.00	31,200.00
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.300	1,400.000	0.000	1,400.00	3,220.00
0450	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	3.000	0.000	3.00	675.00
0455	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.000	8.000	0.000	8.00	1,800.00
0460	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	11.000	0.000	11.00	33,000.00
0465	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	9.000	0.000	9.00	2,025.00
0515	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.000	18.000	0.000	18.00	504.00

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 \$
0520	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	36.000	0.000	36.00	1,440.00
0560	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	4,682.000	0.000	300.00	345.00
0640	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0650	61856002	002	TMA (STATIONARY)	DAY	200.000	200.000	0.000	226.00	45,200.00
0655	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	200.000	0.000	4.00	600.00
0750	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	35,597.58	35,597.58
0760	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	10,799.04	10,799.04

Include "LANE CLOSURE FEES" \$500.00 PER 15 MIN

Category Subtotal \$5,349,528.09

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 \$
0776	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	10,058.77	10,058.77

Category Subtotal \$10,058.77

PROJECT F 2024(023) CONTROL 132202017

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 (\$)
0080	01346001	000	BACKFILL (TY A)	STA	360.000	466.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	10,831.000	0.000	0.000	0.00
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	77,590.000	0.000	0.000	0.00
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.620	155,178.000	0.000	0.000	0.00
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.570	77,590.000	0.000	0.000	0.00
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.560	77,590.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	12.000	3,176.000	0.000	0.000	0.00
0120	02476009	003	FL BS (CMP IN PLACE)(TYC GR1-2)(IN VEH)	CY	125.000	1,300.000	0.000	0.000	0.00
0145	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	7.000	6,187.000	0.000	0.000	0.00
0150	03166029	002	ASPH (RC-250)	GAL	7.000	33,598.000	0.000	0.000	0.00
0155	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.500	112,660.000	0.000	0.000	0.00
0160	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	200.000	1,169.000	0.000	0.000	0.00
0165	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	175.000	1,202.000	0.000	0.000	0.00
0170	03166449	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	185.000	1,034.000	0.000	0.000	0.00
0185	04016001	000	FLOWABLE BACKFILL	CY	415.000	147.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	75.000	1,776.000	0.000	0.000	0.00
0200	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	425.000	35.000	0.000	0.000	0.00
0210	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	130.000	37.000	0.000	0.000	0.00
0215	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,700.000	26.000	0.000	0.000	0.00
0220	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,800.000	24.000	0.000	0.000	0.00
0225	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,850.000	14.000	0.000	0.000	0.00
0270	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	28,000.000	4.000	0.000	0.000	0.00
0275	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	30,000.000	1.000	0.000	0.000	0.00
0280	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	40,000.000	2.000	0.000	0.000	0.00

0335	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	4,500.000	1.000	0.000	0.000	0.00
0340	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,000.000	10.000	0.000	0.000	0.00
0365	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.000	500.000	0.000	0.000	0.00
0370	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	500.000	0.000	0.000	0.00
0375	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,000.000	0.000	0.000	0.00
0380	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	1,000.000	0.000	0.000	0.00
0385	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	55.000	300.000	0.000	0.000	0.00
0395	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	10,000.000	0.000	0.000	0.00
0400	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	92.000	300.000	0.000	0.000	0.00
0405	05306002	000	INTERSECTIONS (ACP)	SY	85.000	2,210.000	0.000	0.000	0.00
0410	05306005	000	DRIVEWAYS (ACP)	SY	74.000	8,942.000	0.000	0.000	0.00
0415	05306008	000	TURNOUTS (ACP)	SY	140.000	880.000	0.000	0.000	0.00
0420	05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	654.000	0.000	0.000	0.00
0430	05406014	001	SHORT RADIUS	LF	550.000	25.000	0.000	0.000	0.00
0435	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,600.000	1.000	0.000	0.000	0.00
0470	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	350.000	71.000	0.000	0.000	0.00
0475	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	400.000	6.000	0.000	0.000	0.00
0480	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	750.000	3.000	0.000	0.000	0.00
0485	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	94.000	0.000	0.000	0.00
0490	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	13.000	0.000	0.000	0.00
0495	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,500.000	1.000	0.000	0.000	0.00
0500	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	7.000	0.000	0.000	0.00
0505	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	5.000	0.000	0.000	0.00
0510	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	121.000	0.000	0.000	0.00
0525	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	72.000	0.000	0.000	0.00
0530	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	92,334.000	0.000	0.000	0.00
0535	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.150	120.000	0.000	0.000	0.00
0540	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	194.000	0.000	0.000	0.00
0545	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.550	3,750.000	0.000	0.000	0.00
0550	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	77,641.000	0.000	0.000	0.00
0555	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	4,673.000	0.000	0.000	0.00
0565	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.250	120.000	0.000	0.000	0.00
0570	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	194.000	0.000	0.000	0.00
0575	06666225	007	PAVEMENT SEALER 6"	LF	1.150	1,092.000	0.000	0.000	0.00
0580	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	92,334.000	0.000	0.000	0.00
0585	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.150	3,750.000	0.000	0.000	0.00
0590	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	77,641.000	0.000	0.000	0.00
0595	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.150	92,154.000	0.000	0.000	0.00
0600	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.300	3,750.000	0.000	0.000	0.00
0605	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.150	77,461.000	0.000	0.000	0.00
0610	06726006	000	REFL PAV MRKR TY I-A	EA	5.500	75.000	0.000	0.000	0.00
0615	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	24.000	0.000	0.000	0.00
0620	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,134.000	0.000	0.000	0.00
0625	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.150	1,092.000	0.000	0.000	0.00
0630	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.150	1,092.000	0.000	0.000	0.00
0635	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	28.000	0.000	0.000	0.00
0645	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	13.000	130.000	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 (\$)
0775	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0777	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,359,586.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	774.000	473.97	122.720	94,985.28
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	625.00	416.640	16,665.60
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	325.000	431.97	53.000	17,225.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	1,069.00	147.000	5,880.00
01506001	000	BLADING	STA	115.000	489.00	26.500	3,047.50
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	28.000	139,192.00	2,364.440	66,204.32
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	3.000	115,193.00	14,999.930	44,999.79
02756001	000	CEMENT	TON	350.000	2,240.00	300.170	105,059.50
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.550	143,992.00	17,149.860	112,331.58
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	117.000	10,520.00	8,333.200	974,984.40
04006005	000	CEM STABIL BKFL	CY	415.000	147.00	14.000	5,810.00
04206071	001	CL C CONC (COLLAR)	EA	1,350.000	44.00	35.000	47,250.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	111.00	112.220	112,220.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	3,692.00	3,630.000	261,360.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	97.000	392.00	276.000	26,772.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	165.000	172.00	88.000	14,520.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	190.000	84.00	52.000	9,880.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	11,500.000	2.00	2.000	23,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	14,000.000	3.00	1.000	14,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	15,000.000	4.00	5.000	75,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	19,000.000	7.00	5.000	95,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	7.00	6.000	6,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	6.00	6.000	6,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,200.000	4.00	4.000	4,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	244.00	248.000	285,200.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,350.000	5.00	5.000	6,750.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,550.000	1.00	1.000	1,550.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	18.00	12.000	21,600.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,900.000	2.00	2.000	3,800.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,200.000	1.00	1.000	2,200.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	5.00	5.000	12,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	17.00	1.000	3,000.00
04966016	000	REMOV STR (PIPE)	EA	550.000	137.00	130.000	71,500.00
05006001	000	MOBILIZATION	LS	2,611,000.000	1.00	0.900	2,349,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	18.00	8.000	200,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	10,000.00	6,870.000	22,327.50
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	850.00	850.000	23,800.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,600.000	12.00	12.000	31,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.300	1,400.00	1,400.000	3,220.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	3.00	3.000	675.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.000	8.00	8.000	1,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	11.00	11.000	33,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	9.00	9.000	2,025.00

06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.000	18.00	18.000	504.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	36.00	36.000	1,440.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	4,682.00	300.000	345.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	200.00	226.000	45,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	200.00	4.000	600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	35,597.580	35,597.58
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	10,799.040	10,799.04
		Include "LANE CLOSURE FEES" \$500.00 PER 15 MIN					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	10,058.770	10,058.77

TOTAL ITEM EARNINGS TO DATE \$5,359,586.86