



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **148002036**
 PROJECT: **F 2021(875)**
 CONTRACT: **08213022**
 AWARD AMOUNT: **\$5,305,311.14**
 PROJECTED AMOUNT: **\$5,460,878.31**
 ADJ. PROJECTED AMOUNT: **\$5,460,878.31**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **FM 1541**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **110.13**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **02/01/2022**
 ACCEPTED DATE: **02/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,097,419.55	\$5,081,519.55	\$15,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,097,419.55	\$5,081,519.55	\$15,900.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,000.00)	(\$18,000.00)	\$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	\$5,079,419.55	\$5,063,519.55	\$15,900.00

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>	02/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	16	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	158	<u>LIQUIDATED DAMAGES:</u>	16	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	158	PER DAY	\$1,125.00	
<u>DAYS CHARGED TO DATE:</u>	174	TOTAL:	\$18,000.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/01/2023		1	AWAITING FINAL DOCUMENTATION	28	0	28
06/02/2023		1	AWAITING FINAL DOCUMENTATION			
06/03/2023		1	SATURDAY			
06/04/2023		1	SUNDAY			
06/05/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		19
06/06/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
06/07/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
06/08/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
06/09/2023		1	AWAITING FINAL DOCUMENTATION			
06/10/2023		1	SATURDAY			
06/11/2023		1	SUNDAY			
06/12/2023		1	AWAITING FINAL DOCUMENTATION			
06/13/2023		1	AWAITING FINAL DOCUMENTATION			
06/14/2023		1	AWAITING FINAL DOCUMENTATION			
06/15/2023		1	AWAITING FINAL DOCUMENTATION			
06/16/2023		1	AWAITING FINAL DOCUMENTATION			
06/17/2023		1	SATURDAY			
06/18/2023		1	SUNDAY			
06/19/2023		1	AWAITING FINAL DOCUMENTATION			
06/20/2023		1	AWAITING FINAL DOCUMENTATION			
06/21/2023		1	AWAITING FINAL DOCUMENTATION			
06/22/2023		1	AWAITING FINAL DOCUMENTATION			
06/23/2023		1	AWAITING FINAL DOCUMENTATION			
06/24/2023		1	SATURDAY			
06/25/2023		1	SUNDAY			
06/26/2023		1	AWAITING FINAL DOCUMENTATION			
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT F 2021(875)

CONTROL 148002036

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	05006001	000	MOBILIZATION	LS	530,000.000	0.030	\$15,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,900.00

CONTRACT LINE ITEMS

PROJECT F 2021(875) CONTROL 148002036
 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	01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	8.350	13,574.000	0.000	13,574.00	113,342.90
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.750	4,175.000	0.000	4,175.00	44,881.26
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	16.950	4,729.000	0.000	4,729.00	80,156.55
0080	01346004	000	BACKFILL (TY A OR B)	STA	182.000	74.190	0.000	74.19	13,502.58
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	590.000	11.000	0.000	5.50	3,245.00
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	485.000	11.000	0.000	5.50	2,667.50
0095	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	24.600	32,526.000	0.000	32,526.00	800,139.60
0100	02606004	000	LIME (QUICKLIME (DRY))	TON	243.000	380.000	0.000	432.93	105,201.99
0105	02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.100	32,510.000	0.000	36,218.00	148,493.80
0110	03106009	000	PRIME COAT (MC-30)	GAL	4.300	8,131.000	0.000	8,737.00	37,569.10
0120	03166001	002	ASPH (MULTI OPTION)	GAL	3.850	12,360.000	0.000	10,400.00	40,040.00
0125	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	91.850	296.000	0.000	321.00	29,483.85
0135	04006005	000	CEM STABIL BKFL	CY	330.000	114.000	0.000	187.50	61,875.00
0145	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	290.000	120.000	0.000	176.00	51,040.00
0150	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	370.000	64.000	0.000	72.00	26,640.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	660.000	6.000	0.000	6.77	4,468.20
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	147.000	291.000	0.000	380.00	55,860.00
0165	04646007	001	RC PIPE (CL III)(30 IN)	LF	185.000	26.000	0.000	26.00	4,810.00
0170	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	4,550.000	4.000	0.000	6.00	27,300.00
0175	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,850.000	18.000	0.000	22.00	106,700.00
0180	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	5,200.000	4.000	0.000	4.00	20,800.00
0185	04806001	000	CLEAN EXIST CULVERTS	EA	4,000.000	3.000	0.000	3.00	12,000.00
0190	04966004	000	REMOV STR (SET)	EA	600.000	24.000	0.000	20.00	12,000.00
0195	04966007	000	REMOV STR (PIPE)	LF	17.000	279.000	0.000	334.00	5,678.00
0200	05006001	000	MOBILIZATION	LS	530,000.000	1.000	0.000	1.00	530,000.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,600.000	9.000	0.000	9.00	140,400.00
0210	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.150	1,560.000	0.000	50.00	457.50
0220	05296001	000	CONC CURB (TY I)	LF	41.000	174.000	0.000	174.00	7,134.00
0230	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	66.000	3,557.000	0.000	3,518.00	232,188.00
0235	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.450	22,705.000	0.000	22,705.00	10,217.25
0240	05366002	000	CONC MEDIAN	SY	105.400	241.000	0.000	241.00	25,401.40
0245	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	405.000	11.000	0.000	14.00	5,670.00
0250	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	410.000	1.000	0.000	1.00	410.00
0255	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,225.000	15.000	0.000	15.00	78,375.00
0260	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.650	3,120.000	0.000	2,348.00	29,702.20
0265	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.850	180.000	0.000	536.00	8,495.60
0270	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.000	230.000	0.000	652.00	24,776.00
0275	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	21.100	35.000	0.000	65.00	1,371.50
0280	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	47.500	330.000	0.000	304.00	14,440.00
0285	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	3,790.000	0.000	3,517.00	5,627.20
0290	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.100	6,700.000	0.000	6,156.00	12,927.60
0295	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	30.000	0.000	50.00	105.00
0300	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.400	130.000	0.000	100.00	240.00
0305	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,240.000	4.000	0.000	4.00	4,960.00

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 \$
0310	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,585.000	5.000	0.000	5.00	7,925.00
0315	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,440.000	1.000	0.000	1.00	8,440.00
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	10.000	0.000	10.00	7,800.00
0325	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	875.000	25.000	0.000	25.00	21,875.00
0330	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,135.000	2.000	0.000	2.00	2,270.00
0335	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,030.000	4.000	0.000	4.00	4,120.00
0340	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,140.000	1.000	0.000	1.00	1,140.00
0345	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,185.000	2.000	0.000	2.00	2,370.00
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	45.000	0.000	9.00	1,440.00
0355	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	190.000	26.000	0.000	26.00	4,940.00
0360	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	200.000	6.000	0.000	6.00	1,200.00
0365	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.440	79,430.000	0.000	54,456.00	23,960.64
0380	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	41,540.000	0.000	34,972.00	15,387.68
0395	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.100	60.000	0.000	339.00	711.90
0400	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	3,562.000	0.000	3,562.00	3,740.10
0405	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.550	84.000	0.000	69.00	727.95
0410	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	211.050	7.000	0.000	7.00	1,477.35
0415	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	316.550	3.000	0.000	3.00	949.65
0420	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	369.350	4.000	0.000	4.00	1,477.40
0425	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	264.000	4.000	0.000	4.00	1,056.00
0430	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	10.550	240.000	0.000	184.00	1,941.20
0435	06726007	000	REFL PAV MRKR TY I-C	EA	5.300	154.000	0.000	208.00	1,102.40
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	858.000	0.000	1,031.00	4,381.75
0445	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	77,655.000	0.000	48,623.00	38,898.40
0450	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.100	2,456.000	0.000	80.00	168.00
0470	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	37,000.000	1.000	0.000	1.00	37,000.00
0475	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,275.000	1.000	0.000	1.00	5,275.00
0480	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	235.000	8.000	0.000	8.00	1,880.00
0485	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	235.000	4.000	0.000	4.00	940.00
0490	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	235.000	8.000	0.000	8.00	1,880.00
0495	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	235.000	4.000	0.000	4.00	940.00
0500	06826005	000	VEH SIG SEC (12")LED(RED)	EA	235.000	8.000	0.000	8.00	1,880.00
0505	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	235.000	2.000	0.000	2.00	470.00
0510	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	185.000	6.000	0.000	6.00	1,110.00
0515	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	210.000	4.000	0.000	4.00	840.00
0520	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.650	200.000	0.000	200.00	530.00
0525	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.950	380.000	0.000	380.00	1,121.00
0530	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	7.900	805.000	0.000	805.00	6,359.50
0535	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	15,300.000	4.000	0.000	4.00	61,200.00
0540	30766005	000	D-GR HMA TY-B PG64-28	TON	120.000	5,364.000	0.000	6,043.82	725,258.40
0545	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	126.000	8,772.000	0.000	7,139.97	899,636.22
0550	30776075	000	TACK COAT	GAL	6.350	9,633.000	0.000	4,406.10	27,978.74
0555	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	4.000	0.000	4.00	84,000.00
0560	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.470	24,179.000	0.000	31,260.00	14,692.20
0565	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.530	4,290.000	0.000	2,400.00	1,272.00
0570	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.470	27,109.000	0.000	19,024.00	8,941.28
0575	60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	7,915.000	1.000	0.000	2.00	15,830.00
0580	60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	6,860.000	2.000	0.000	2.00	13,720.00

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 \$
0585	60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,060.000	1.000	0.000	1.00	1,060.00
0590	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	1.600	470.000	0.000	506.00	809.60
0595	61856002	002	TMA (STATIONARY)	DAY	355.000	153.000	0.000	135.00	47,925.00
0605	63066001	000	VIVDS PROSR SYS	EA	7,900.000	1.000	0.000	1.00	7,900.00
0610	63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,200.000	2.000	0.000	2.00	6,400.00
0615	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,265.000	1.000	0.000	1.00	1,265.00
0620	63066007	000	VIVDS CABLING	LF	1.600	490.000	0.000	520.00	832.00
1035	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	33,119.570	0.000	-1,070.00	-1,070.00

Category Subtotal \$5,078,169.94

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 \$
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	19,249.61	19,249.61

Category Subtotal \$19,249.61

PROJECT F 2021(875) CONTROL 148002036

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.500	464.000	0.000	0.000	0.00
0115	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.250	2,350.000	0.000	0.000	0.00
0130	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.450	2,904.000	0.000	0.000	0.00
0140	04006008	000	CUT & RESTORE ASPH PAVING	SY	54.650	224.000	0.000	0.000	0.00
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.750	1,560.000	0.000	0.000	0.00
0225	05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	125.000	355.000	0.000	0.000	0.00
0370	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	1,780.000	0.000	0.000	0.00
0375	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	21.100	84.000	0.000	0.000	0.00
0385	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	1,048.000	0.000	0.000	0.00
0390	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.050	204.000	0.000	0.000	0.00
0455	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.300	976.000	0.000	0.000	0.00
0460	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	105.500	3.000	0.000	0.000	0.00
0465	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	105.500	3.000	0.000	0.000	0.00
0600	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	45.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,092.000	0.000	0.000	0.00
1020	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,092.000	0.000	0.000	0.00
1025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,631.800	0.000	0.000	0.00
1030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	27,631.800	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
1040	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	15,000.000	0.000	0.000	0.00
1045	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,097,419.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	8.350	13,574.00	13,574.000	113,342.90
01106001	000	EXCAVATION (ROADWAY)	CY	10.750	4,175.00	4,175.000	44,881.26
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	16.950	4,729.00	4,729.000	80,156.55
01346004	000	BACKFILL (TY A OR B)	STA	182.000	74.19	74.190	13,502.58
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	590.000	11.00	5.500	3,245.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	485.000	11.00	5.500	2,667.50
02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	24.600	32,526.00	32,526.000	800,139.60
02606004	000	LIME (QUICKLIME (DRY))	TON	243.000	380.00	432.930	105,201.99
02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.100	32,510.00	36,218.000	148,493.80
03106009	000	PRIME COAT (MC-30)	GAL	4.300	8,131.00	8,737.000	37,569.10
03166001	002	ASPH (MULTI OPTION)	GAL	3.850	12,360.00	10,400.000	40,040.00
03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	91.850	296.00	321.000	29,483.85
04006005	000	CEM STABIL BKFL	CY	330.000	114.00	187.500	61,875.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	290.000	120.00	176.000	51,040.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	370.000	64.00	72.000	26,640.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	660.000	6.00	6.770	4,468.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	147.000	291.00	380.000	55,860.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	185.000	26.00	26.000	4,810.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	4,550.000	4.00	6.000	27,300.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,850.000	18.00	22.000	106,700.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	5,200.000	4.00	4.000	20,800.00
04806001	000	CLEAN EXIST CULVERTS	EA	4,000.000	3.00	3.000	12,000.00
04966004	000	REMOV STR (SET)	EA	600.000	24.00	20.000	12,000.00
04966007	000	REMOV STR (PIPE)	LF	17.000	279.00	334.000	5,678.00
05006001	000	MOBILIZATION	LS	530,000.000	1.00	1.000	530,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,600.000	9.00	9.000	140,400.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	9.150	1,560.00	50.000	457.50
05296001	000	CONC CURB (TY I)	LF	41.000	174.00	174.000	7,134.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	66.000	3,557.00	3,518.000	232,188.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.450	22,705.00	22,705.000	10,217.25
05366002	000	CONC MEDIAN	SY	105.400	241.00	241.000	25,401.40
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	405.000	11.00	14.000	5,670.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	410.000	1.00	1.000	410.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	33,119.57	-1,070.000	-1,070.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,225.000	15.00	15.000	78,375.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.650	3,120.00	2,348.000	29,702.20
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.850	180.00	536.000	8,495.60
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.000	230.00	652.000	24,776.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	21.100	35.00	65.000	1,371.50
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	47.500	330.00	304.000	14,440.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	3,790.00	3,517.000	5,627.20
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.100	6,700.00	6,156.000	12,927.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	30.00	50.000	105.00

06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.400	130.00	100.000	240.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,240.000	4.00	4.000	4,960.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,585.000	5.00	5.000	7,925.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,440.000	1.00	1.000	8,440.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	10.00	10.000	7,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	875.000	25.00	25.000	21,875.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,135.000	2.00	2.000	2,270.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,030.000	4.00	4.000	4,120.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,140.000	1.00	1.000	1,140.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,185.000	2.00	2.000	2,370.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	45.00	9.000	1,440.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	190.000	26.00	26.000	4,940.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	200.000	6.00	6.000	1,200.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.440	79,430.00	54,456.000	23,960.64
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	41,540.00	34,972.000	15,387.68
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.100	60.00	339.000	711.90
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	3,562.00	3,562.000	3,740.10
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.550	84.00	69.000	727.95
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	211.050	7.00	7.000	1,477.35
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	316.550	3.00	3.000	949.65
06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	369.350	4.00	4.000	1,477.40
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	264.000	4.00	4.000	1,056.00
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	10.550	240.00	184.000	1,941.20
06726007	000	REFL PAV MRKR TY I-C	EA	5.300	154.00	208.000	1,102.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	858.00	1,031.000	4,381.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	77,655.00	48,623.000	38,898.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.100	2,456.00	80.000	168.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	37,000.000	1.00	1.000	37,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,275.000	1.00	1.000	5,275.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	235.000	8.00	8.000	1,880.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	235.000	4.00	4.000	940.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	235.000	8.00	8.000	1,880.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	235.000	4.00	4.000	940.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	235.000	8.00	8.000	1,880.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	235.000	2.00	2.000	470.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	185.000	6.00	6.000	1,110.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	210.000	4.00	4.000	840.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.650	200.00	200.000	530.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.950	380.00	380.000	1,121.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	7.900	805.00	805.000	6,359.50
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	15,300.000	4.00	4.000	61,200.00
30766005	000	D-GR HMA TY-B PG64-28	TON	120.000	5,364.00	6,043.820	725,258.40
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	126.000	8,772.00	7,139.970	899,636.22
30776075	000	TACK COAT	GAL	6.350	9,633.00	4,406.100	27,978.74
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	4.00	4.000	84,000.00
60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.470	24,179.00	31,260.000	14,692.20
60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.530	4,290.00	2,400.000	1,272.00
60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.470	27,109.00	19,024.000	8,941.28
60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	7,915.000	1.00	2.000	15,830.00

60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	6,860.000	2.00	2.000	13,720.00
60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,060.000	1.00	1.000	1,060.00
60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	1.600	470.00	506.000	809.60
61856002	002	TMA (STATIONARY)	DAY	355.000	153.00	135.000	47,925.00
63066001	000	VIVDS PROSR SYS	EA	7,900.000	1.00	1.000	7,900.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,200.000	2.00	2.000	6,400.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	1,265.000	1.00	1.000	1,265.00
63066007	000	VIVDS CABLING	LF	1.600	490.00	520.000	832.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	19,249.610	19,249.61

TOTAL ITEM EARNINGS TO DATE

\$5,097,419.55