



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **160901029**
 PROJECT: **STP 2B23(120)HES**
 CONTRACT: **06233618**
 AWARD AMOUNT: **\$4,611,140.62**
 PROJECTED AMOUNT: **\$4,626,940.63**
 ADJ. PROJECTED AMOUNT: **\$4,499,697.04**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 1630**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **84.71**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,506,402.07	\$4,504,336.47	\$2,065.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,506,402.07	\$4,504,336.47	\$2,065.60
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	\$4,506,402.07	\$4,504,336.47	\$2,065.60

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>	09/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$940.00	
<u>BID DAYS:</u>	170	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	170		PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	144	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	VEG ESTABLISHMENT	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	VEG ESTABLISHMENT	AWAIT FINAL ACCEPT		1
07/30/2024		1	VEG ESTABLISHMENT	OTHER - SEE RMRKS		10
07/31/2024		1	VEG ESTABLISHMENT	SATURDAY		6
08/01/2024		1	VEG ESTABLISHMENT	SUNDAY		5
08/02/2024		1	VEG ESTABLISHMENT	VEG ESTABLISHMENT		14
08/03/2024		1	SATURDAY	WORK COMPLETED		1
08/04/2024		1	SUNDAY			
08/05/2024		1	VEG ESTABLISHMENT			
08/06/2024		1	VEG ESTABLISHMENT			
08/07/2024		1	VEG ESTABLISHMENT			
08/08/2024		1	VEG ESTABLISHMENT			
08/09/2024		1	VEG ESTABLISHMENT			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	VEG ESTABLISHMENT			
08/13/2024		1	VEG ESTABLISHMENT			
08/14/2024		1	VEG ESTABLISHMENT			
08/15/2024		1	WORK COMPLETED			
08/16/2024		1	AWAIT FINAL ACCEPT			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	INSPECTED, NOT ACCEPTED.			
08/20/2024		1	AWAITING REMOBILIZATION			
08/21/2024		1	AWAITING REMOBILIZATION			
08/22/2024		1	AWAITING REMOBILIZATION			
08/23/2024		1	AWAITING REMOBILIZATION			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	CONTRACTOR PERFORMING REWORK			
08/27/2024		1	CONTRACTOR PERFORMING REWORK			
08/28/2024		1	CONTRACTOR PERFORMING REWORK			
08/29/2024		1	CONTRACTOR PERFORMING REWORK			
08/30/2024		1	CONTRACTOR PERFORMING REWORK			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(120)HES CONTROL 160901029

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	925.000	\$1,110.00

Total Bid Quantity	QTY Paid To Date
1,620.00	1,445.00

PROJECT STP 2B23(120)HES CONTROL 160901030

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0900	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	588.000	\$705.60
1035	61856002	002	TMA (STATIONARY)	DAY	250.000	1.000	\$250.00

Total Bid Quantity	QTY Paid To Date
500.00	868.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,065.60

CONTRACT LINE ITEMS

PROJECT STP 2B23(120)HES CONTROL 160901029
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	16.000	350.000	0.000	350.00	5,600.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	3,255.000	0.000	3,255.00	48,825.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	1,358.000	0.000	1,222.20	30,555.00
0075	01626002	000	BLOCK SODDING	SY	10.000	540.000	0.000	600.00	6,000.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	13,000.000	0.000	38,825.23	5,823.78
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	13,000.000	0.000	42,376.84	8,475.37
0105	01686001	000	VEGETATIVE WATERING	MG	85.000	73.000	0.000	16.00	1,360.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.200	1,390.000	0.000	3,558.81	7,829.38
0115	02166001	000	PROOF ROLLING	HR	73.000	25.000	0.000	8.00	584.00
0120	02756001	000	CEMENT	TON	250.000	146.000	0.000	150.79	37,697.50
0125	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	7.000	10,059.000	0.000	10,377.27	72,640.86
0140	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	6,300.000	0.000	5,123.28	281,780.35
0145	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	8.500	1,251.000	0.000	1,266.67	10,766.67
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	870.000	71.000	0.000	67.49	58,717.17
0160	04606002	000	CMP (GAL STL 18 IN)	LF	130.000	126.000	0.000	126.00	16,380.00
0170	04606005	000	CMP (GAL STL 36 IN)	LF	200.000	25.000	0.000	25.00	5,000.00
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	48.000	0.000	80.00	9,600.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	46.000	0.000	46.00	6,900.00
0185	04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	24.000	0.000	30.00	7,200.00
0190	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,200.000	6.000	0.000	6.00	25,200.00
0195	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,600.000	2.000	0.000	2.00	19,200.00
0200	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,700.000	8.000	0.000	8.00	13,600.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	2.000	0.000	4.00	6,800.00
0215	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0220	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0225	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	4,600.000	2.000	0.000	2.00	9,200.00
0230	04966007	000	REMOV STR (PIPE)	LF	40.750	150.000	0.000	109.00	4,441.75
0235	05006001	000	MOBILIZATION	LS	440,000.000	1.000	0.000	0.90	396,000.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	10.000	0.000	10.00	180,000.00
0255	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	460.000	0.000	1,992.00	8,366.40
0260	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	460.000	0.000	1,992.00	2,390.40
0265	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.600	1,620.000	0.000	1,445.00	5,202.00
0270	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	1,620.000	0.000	1,445.00	1,734.00
0275	05306005	000	DRIVEWAYS (ACP)	SY	29.500	810.000	0.000	1,135.43	33,495.21
0280	05306008	000	TURNOUTS (ACP)	SY	30.750	97.000	0.000	52.50	1,614.38
0285	05306016	000	DRIVEWAYS (BASE)	SY	15.750	1,432.000	0.000	1,240.87	19,543.72
0290	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	23,496.000	0.000	22,279.00	5,569.75
0295	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	11,748.000	0.000	11,026.00	2,756.50
0300	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	550.000	0.000	550.00	11,550.00
0305	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	75.000	0.000	75.00	450.00
0315	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.000	1.000	0.000	1.00	330.00
0320	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	330.000	4.000	0.000	4.00	1,320.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.000	0.000	8.00	24,000.00

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	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	3.000	0.000	3.00	990.00
0335	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	320.000	1.000	0.000	2.00	640.00
0340	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	340.000	1.000	0.000	1.00	340.00
0345	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	860.000	1.000	0.000	1.00	860.00
0350	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	8.000	0.000	8.00	5,600.00
0355	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	2.000	0.000	2.00	1,600.00
0360	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	54.000	11.000	0.000	11.00	594.00
0370	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	4.000	0.000	4.00	64.00
0375	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	22.000	12.000	0.000	12.00	264.00
0380	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	90.000	22.000	0.000	22.00	1,980.00
0385	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	95.000	12.000	0.000	18.00	1,710.00
0390	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	2,137.000	0.000	2,137.00	5,342.50
0395	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	40,877.000	0.000	23,370.00	16,359.00
0400	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.720	990.000	0.000	990.00	712.80
0405	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	36,840.000	0.000	15,328.00	10,729.60
0410	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	36.000	0.000	20.00	320.00
0415	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	510.000	0.000	290.00	1,595.00
0420	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	33,602.170	0.750	0.000	0.82	27,520.18
0425	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	680.000	10.000	0.000	43.00	29,240.00
0430	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,400.000	1.000	0.000	7.00	9,800.00
0435	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0440	30766001	000	D-GR HMA TY-B PG64-22	TON	90.000	1,996.000	0.000	2,079.11	187,119.90
0445	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	110.000	1,210.000	-1,210.000	908.72	99,959.20
0450	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	110.000	4,164.000	0.000	4,315.57	474,712.15
0455	30846001	000	BONDING COURSE	GAL	1.500	2,740.000	0.000	2,400.00	3,600.00
0460	61856002	002	TMA (STATIONARY)	DAY	250.000	65.000	0.000	113.00	28,250.00
0465	61856005	002	TMA (MOBILE OPERATION)	DAY	130.000	6.000	0.000	8.00	1,040.00
1075	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	34,425.53	34,425.53
1100	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	3,820.00	3,820.00
1105	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	17,784.81	17,784.81
1110	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	717.95	717.95
Category Subtotal									\$2,388,189.81

CATEGORY 002 DESCRIPTION BRIDGE: 030490160901002 [FM 1630 @ RIO BR ELM FO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04036001	000	TEMPORARY SPL SHORING	SF	15.000	1,056.000	0.000	2,394.43	35,916.45
0520	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	21.000	0.000	21.18	3,177.00
0525	04626077	002	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	1,900.000	20.000	0.000	20.00	38,000.00
0530	04666188	000	WINGWALL (PW - 2) (HW=13 FT)	EA	94,600.000	2.000	0.000	2.00	189,200.00
0535	04966005	000	REMOV STR (WINGWALL)	EA	4,800.000	2.000	0.000	2.00	9,600.00
Category Subtotal									\$275,893.45

CATEGORY 003 DESCRIPTION BRIDGE: 030490160901004 [FM 1630 @ CLEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-----------

CATEGORY 003 DESCRIPTION BRIDGE: 030490160901004 [FM 1630 @ CLEAR CREEK]
 0585 04426008 001 STR STEEL (MISCELLANEOUS BRIDGE) LB 5.200 8,406.000 0.000 8,406.00 43,711.20

Category Subtotal \$43,711.20

CATEGORY 004 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 \$
1185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	3,281.18	3,281.18

Category Subtotal \$3,281.18

PROJECT STP 2B23(120)HES CONTROL 160901030

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 \$
0740	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,387.000	0.000	1,387.00	20,805.00
0745	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	894.000	0.000	1,264.50	31,612.50
0750	01346002	000	BACKFILL (TY B)	STA	280.000	112.000	0.000	112.00	31,360.00
0760	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	20,000.000	0.000	12,833.33	1,925.00
0765	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	20,000.000	0.000	56,366.66	11,273.33
0775	02166001	000	PROOF ROLLING	HR	73.000	25.000	0.000	4.00	292.00
0780	02756001	000	CEMENT	TON	250.000	87.000	0.000	86.09	21,522.50
0785	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	7.000	5,855.000	0.000	5,855.10	40,985.70
0800	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	4,000.000	0.000	5,061.28	278,370.29
0805	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	8.500	624.000	0.000	1,079.86	9,178.78
0810	04036001	000	TEMPORARY SPL SHORING	SF	15.000	500.000	0.000	120.00	1,800.00
0815	04606002	000	CMP (GAL STL 18 IN)	LF	130.000	60.000	0.000	60.00	7,800.00
0820	04606003	000	CMP (GAL STL 24 IN)	LF	140.000	25.000	0.000	35.00	4,900.00
0825	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	710.000	60.000	0.000	60.00	42,600.00
0830	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,000.000	28.000	0.000	28.00	28,000.00
0835	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	80.000	0.000	80.00	9,600.00
0840	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	2.000	0.000	2.00	300.00
0845	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,700.000	4.000	0.000	4.00	46,800.00
0850	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,700.000	6.000	0.000	6.00	10,200.00
0855	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	8.000	0.000	8.00	13,600.00
0860	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0865	04676580	000	SET (REMOV & REINSTALL)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0870	04966007	000	REMOV STR (PIPE)	LF	40.750	125.000	0.000	185.00	7,538.75
0875	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	47.250	70.000	0.000	40.00	1,890.00
0885	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	70.000	0.000	504.00	2,116.80
0890	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	70.000	0.000	504.00	604.80
0895	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.600	500.000	0.000	868.00	3,124.80
0900	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	500.000	0.000	868.00	1,041.60
0905	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	15,000.000	2.000	0.000	5.00	75,000.00
0910	05306005	000	DRIVEWAYS (ACP)	SY	29.500	884.000	0.000	823.87	24,304.05
0915	05306008	000	TURNOUTS (ACP)	SY	30.750	66.000	0.000	50.00	1,537.50
0920	05306016	000	DRIVEWAYS (BASE)	SY	15.750	1,330.000	0.000	1,226.05	19,310.33
0925	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	13,120.000	0.000	35,672.00	8,918.00
0930	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	6,560.000	0.000	17,836.00	4,459.00
0935	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	320.000	5.000	0.000	5.00	1,600.00
0940	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	340.000	1.000	0.000	1.00	340.00

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 \$
0945	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	12.000	0.000	12.00	8,400.00
0950	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	7.000	0.000	7.00	5,600.00
0955	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0960	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0965	06446076	000	REMOVE SM RD SN SUP&AM	EA	54.000	17.000	0.000	22.00	1,188.00
0970	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	90.000	38.000	0.000	38.00	3,420.00
0975	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	95.000	4.000	0.000	8.00	760.00
0980	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	3,087.000	0.000	3,087.00	7,717.50
0985	06666309	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	59,610.000	0.000	35,990.00	25,193.00
0990	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.720	1,430.000	0.000	1,160.00	835.20
0995	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	53,210.000	0.000	34,830.00	24,381.00
1000	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	48.000	0.000	40.00	640.00
1005	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	737.000	0.000	444.00	2,442.00
1010	30766001	000	D-GR HMA TY-B PG64-22	TON	90.000	1,127.000	0.000	1,145.21	103,068.90
1015	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	110.000	2,460.000	-2,460.000	1,159.24	127,516.40
1020	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	110.000	6,159.000	0.000	6,320.32	695,235.20
1025	30846001	000	BONDING COURSE	GAL	1.500	4,029.000	0.000	1,450.00	2,175.00
1030	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.500	92.000	0.000	80.00	760.00
1035	61856002	002	TMA (STATIONARY)	DAY	250.000	65.000	0.000	73.00	18,250.00
1040	61856005	002	TMA (MOBILE OPERATION)	DAY	130.000	6.000	0.000	7.00	910.00
1155	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	10,651.00	10,651.00
1160	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-9,625.00	-9,625.00
1165	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-6,902.50	-6,902.50

Category Subtotal \$1,795,326.43

PROJECT STP 2B23(120)HES CONTROL 160901029

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	13,000.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.500	1,390.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.500	1,390.000	0.000	0.000	0.00
0130	03106009	000	PRIME COAT (MC-30)	GAL	2.500	2,515.000	0.000	0.000	0.00
0135	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.500	3,271.000	0.000	0.000	0.00
0150	04326017	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	150.000	21.000	0.000	0.000	0.00
0165	04606003	000	CMP (GAL STL 24 IN)	LF	140.000	40.000	0.000	0.000	0.00
0210	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,300.000	2.000	0.000	0.000	0.00
0223	04726011		REMOV & RE - LAY PIPE (36 IN)	LF	75.000	0.000	18.000	0.000	0.00
			Added by CO#01 - Item not included in original bid						
0245	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	47.250	10.000	0.000	0.000	0.00
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	29.750	10.000	0.000	0.000	0.00
0391	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	16.440	0.000	23.000	0.000	0.00
			Added by CO#1 - Item not included in original bid						
0392	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.390	0.000	1,515.000	0.000	0.00
			Added by CO#1 - Item not included in original bid						

0393	06626050	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.850	0.000	212.000	0.000	0.00
		Added by CO#1 - Item not included in original bid						
0394	06626063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.480	0.000	282.000	0.000	0.00
		Added by CO#1 - Item not included in original bid						
0417	06776001	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	0.000	803.000	0.000	0.00
		Added by CO#1 - Item not included in original bid						
0446	30766047	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	115.500	0.000	908.720	0.000	0.00
		Added by CO#01-price adjusted item						
1060	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1065	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1070	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
1080	96106001	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
1085	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
1090	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1095	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1197	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	3,711.750	0.000	6.000	0.000	0.00
		Added by CO1- MOVE IN FEE TRP ONE WAY TC						

Category Subtotal 0.00

CATEGORY 004 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 (\$)
1190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1195	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(120)HES CONTROL 160901030

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 (\$)
0755	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	20,000.000	0.000	0.000	0.00
0770	01686001	000	VEGETATIVE WATERING	MG	85.000	112.000	0.000	0.000	0.00
0790	03106009	000	PRIME COAT (MC-30)	GAL	2.500	1,464.000	0.000	0.000	0.00
0795	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.500	4,998.000	0.000	0.000	0.00
0880	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	29.750	70.000	0.000	0.000	0.00
0981	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	16.440	0.000	41.000	0.000	0.00
			Added by CO#1 - Item not included in original bid						
0982	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.390	0.000	16,200.000	0.000	0.00
			Added by CO#1 - Item not included in original bid						
0983	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.850	0.000	100.000	0.000	0.00
			Added by CO#1 - Item not included in original bid						
1007	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.540	0.000	1,787.000	0.000	0.00
			Added by CO#1 - Item not included in original bid						
1016	30766047		D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	115.500	0.000	1,159.240	0.000	0.00
			Added by CO#01-price adjusted item						
1140	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
1145	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1150	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

984	06626063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.480	0.000	557.000	0.000	0.00
-----	----------	--------------------------------	----	-------	-------	---------	-------	------

Added by CO#1 - Item not included in original bid

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,506,402.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	16.000	350.00	350.000	5,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	4,642.00	4,642.000	69,630.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	2,252.00	2,486.700	62,167.50
01346002	000	BACKFILL (TY B)	STA	280.000	112.00	112.000	31,360.00
01626002	000	BLOCK SODDING	SY	10.000	540.00	600.000	6,000.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	33,000.00	51,658.560	7,748.78
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	33,000.00	98,743.500	19,748.70
01686001	000	VEGETATIVE WATERING	MG	85.000	73.00	16.000	1,360.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.200	1,390.00	3,558.810	7,829.38
02166001	000	PROOF ROLLING	HR	73.000	50.00	12.000	876.00
02756001	000	CEMENT	TON	250.000	233.00	236.880	59,220.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	7.000	15,914.00	16,232.365	113,626.56
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	10,300.00	10,184.557	560,150.64
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	8.500	1,875.00	2,346.523	19,945.45
04036001	000	TEMPORARY SPL SHORING	SF	15.000	1,556.00	2,514.430	37,716.45
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	21.00	21.180	3,177.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	870.000	71.00	67.491	58,717.17
04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	5.200	8,406.00	8,406.000	43,711.20
04606002	000	CMP (GAL STL 18 IN)	LF	130.000	186.00	186.000	24,180.00
04606003	000	CMP (GAL STL 24 IN)	LF	140.000	25.00	35.000	4,900.00
04606005	000	CMP (GAL STL 36 IN)	LF	200.000	25.00	25.000	5,000.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	710.000	60.00	60.000	42,600.00
04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,000.000	28.00	28.000	28,000.00
04626077	002	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	1,900.000	20.00	20.000	38,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	128.00	160.000	19,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	48.00	48.000	7,200.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	24.00	30.000	7,200.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,200.000	6.00	6.000	25,200.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,600.000	2.00	2.000	19,200.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,700.000	4.00	4.000	46,800.00
04666188	000	WINGWALL (PW - 2) (HW=13 FT)	EA	94,600.000	2.00	2.000	189,200.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,700.000	14.00	14.000	23,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	10.00	12.000	20,400.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,300.000	2.00	2.000	4,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,500.000	2.00	2.000	5,000.00
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	4,600.000	2.00	2.000	9,200.00
04676580	000	SET (REMOV & REINSTALL)	EA	1,200.000	1.00	1.000	1,200.00
04966005	000	REMOV STR (WINGWALL)	EA	4,800.000	2.00	2.000	9,600.00
04966007	000	REMOV STR (PIPE)	LF	40.750	275.00	294.000	11,980.50
05006001	000	MOBILIZATION	LS	440,000.000	1.00	0.900	396,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	10.00	10.000	180,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	47.250	70.00	40.000	1,890.00

05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	530.00	2,496.000	10,483.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	530.00	2,496.000	2,995.20
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.600	2,120.00	2,313.000	8,326.80
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	2,120.00	2,313.000	2,775.60
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	15,000.000	2.00	5.000	75,000.00
05306005	000	DRIVEWAYS (ACP)	SY	29.500	1,694.00	1,959.297	57,799.26
05306008	000	TURNOUTS (ACP)	SY	30.750	163.00	102.500	3,151.88
05306016	000	DRIVEWAYS (BASE)	SY	15.750	2,762.00	2,466.924	38,854.05
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	36,616.00	57,951.000	14,487.75
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	18,308.00	28,862.000	7,215.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	550.00	550.000	11,550.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.00	4.000	8,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	75.00	75.000	450.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.000	1.00	1.000	330.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	330.000	4.00	4.000	1,320.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.00	8.000	24,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	3.00	3.000	990.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	320.000	6.00	7.000	2,240.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	340.000	2.00	2.000	680.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	860.000	1.00	1.000	860.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,000.00	14,471.000	14,471.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	20.00	20.000	14,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	9.00	9.000	7,200.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	2.00	2.000	2,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	1.00	1.000	1,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	54.000	28.00	33.000	1,782.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	4.00	4.000	64.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	22.000	12.00	12.000	264.00
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	90.000	60.00	60.000	5,400.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	95.000	16.00	26.000	2,470.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	5,224.00	5,224.000	13,060.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	100,487.00	59,360.000	41,552.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.720	2,420.00	2,150.000	1,548.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	90,050.00	50,158.000	35,110.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	84.00	60.000	960.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,247.00	734.000	4,037.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	33,602.170	0.75	0.819	27,520.18
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	680.000	10.00	43.000	29,240.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,400.000	1.00	7.000	9,800.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	2,000.000	4.00	4.000	8,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	90.000	3,123.00	3,224.320	290,188.80
30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	110.000	3,670.00	2,067.960	227,475.60
30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	110.000	10,323.00	10,635.885	1,169,947.35
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	8,159.810	8,159.81
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	-6,184.550	-6,184.55
30846001	000	BONDING COURSE	GAL	1.500	6,769.00	3,850.000	5,775.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.500	92.00	80.000	760.00
61856002	002	TMA (STATIONARY)	DAY	250.000	130.00	186.000	46,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	130.000	12.00	15.000	1,950.00

96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	34,425.530	34,425.53
96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	3,281.180	3,281.18

TOTAL ITEM EARNINGS TO DATE \$4,506,402.07