



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **185401048**
 PROJECT: **C 1854-1-48**
 CONTRACT: **06203029**
 AWARD AMOUNT: **\$2,432,670.10**
 PROJECTED AMOUNT: **\$2,467,670.10**
 ADJ. PROJECTED AMOUNT: **\$3,091,098.76**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SL 304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **92.34**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **10/14/2020**
 WORK BEGIN DATE: **12/08/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,919,357.19	\$3,183,211.55	\$736,145.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,919,357.19	\$3,183,211.55	\$736,145.64
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	\$3,919,357.19	\$3,183,211.55	\$736,145.64

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: 12/08/2020
TIME CHARGES BEGIN: 11/16/2020
BID DAYS: 106
C. O. ADJUSTED DAYS: 116
CURRENT DAYS: 222
DAYS CHARGED TO DATE: 205
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	TOO WET
12/21/2021	1		
12/22/2021	1		
12/23/2021	1		
12/24/2021		1	HOLIDAY
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021	1		
12/28/2021	1		
12/29/2021	1		
12/30/2021	1		
12/31/2021		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
		<hr/>
HOLIDAY		2
HOLIDAY TRAFFIC		1
SATURDAY		3
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 1854-1-48 CONTROL 185401048
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	01506001	000	BLADING	STA	250.000	68.350	\$17,087.50	68.35	68.35
0105	01626002	000	BLOCK SODDING	SY	5.000	491.220	\$2,456.10	644.00	491.22
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	23,029.000	\$4,605.80	15,189.00	43,810.88
0120	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.800	23,029.000	\$18,423.20	30,377.00	43,810.88
0155	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	80.000	6,002.190	\$480,175.20	4,613.00	6,002.19
0186	30776051		SP MIXES SP-D PG70-22	TON	80.000	769.540	\$61,563.20	1,014.00	1,260.09
0345	05306002	000	INTERSECTIONS (ACP)	SY	50.000	683.720	\$34,186.00	851.00	683.72
0355	05306005	000	DRIVEWAYS (ACP)	SY	30.000	1,860.740	\$55,822.20	854.00	1,860.74
0365	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	50.000	\$2,500.00	50.00	50.00
0370	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	1.000	\$1,750.00	1.00	1.00
0385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.000	\$3,000.00	1.00	1.00
0400	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	270.000	1.000	\$270.00	1.00	1.00
0405	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	2.000	\$300.00	2.00	2.00
0410	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	200.000	1.000	\$200.00	1.00	1.00
0425	61856002	002	TMA (STATIONARY)	DAY	250.000	6.000	\$1,500.00	106.00	353.00
0430	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	8.000	\$2,000.00	10.00	8.00
0460	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	5.000	\$2,000.00	5.00	5.00
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	4.000	\$2,000.00	4.00	4.00
0470	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	1.000	\$600.00	1.00	1.00
0475	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	23.000	\$6,900.00	23.00	23.00
0480	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	350.000	3.000	\$1,050.00	3.00	3.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	46.000	\$2,760.00	46.00	46.00
0535	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	410.000	\$410.00	200.00	410.00
0540	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	2,260.000	\$1,017.00	2,180.00	2,260.00
0545	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	13,694.000	\$6,162.30	13,118.00	13,694.00
0550	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	3,030.000	\$1,363.50	3,320.00	3,030.00
0555	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	14,690.000	\$6,610.50	13,059.00	14,690.00
0560	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	6.000	99.000	\$594.00	64.00	99.00
0565	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	182.000	\$2,184.00	24.00	182.00
0570	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	138.000	\$690.00	70.00	138.00
0575	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	497.000	\$2,485.00	330.00	497.00
0600	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,475.170	\$8,475.17	12,000.00	8,475.17
0605	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,101.970	\$7,101.97	7,000.00	7,101.97
0610	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	-2,097.000	-\$2,097.00	11,000.00	-2,097.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$736,145.64

CONTRACT LINE ITEMS

PROJECT C 1854-1-48 CONTROL 185401048
 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	01046001	000	REMOVING CONC (PAV)	SY	15.000	990.000	0.000	1,607.85	24,117.75
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	501.000	0.000	501.00	5,010.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	140.000	0.000	573.28	8,599.20
0075	01046021	000	REMOVING CONC (CURB)	LF	8.000	803.000	0.000	956.00	7,648.00
0080	01046023	000	REMOVING CONC (CTB)	LF	75.000	80.000	0.000	80.00	6,000.00
0085	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	68.350	-22.670	45.68	22,840.00
0090	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	17.000	2,547.000	0.000	525.74	8,937.58
0095	01506001	000	BLADING	STA	250.000	68.350	0.000	68.35	17,087.50
0100	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	125.000	12.000	0.000	12.00	1,500.00
0105	01626002	000	BLOCK SODDING	SY	5.000	644.000	0.000	491.22	2,456.10
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	15,189.000	0.000	43,810.88	8,762.18
0120	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.800	30,377.000	0.000	43,810.88	35,048.70
0135	02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	33.000	9,087.000	0.000	12,177.82	401,868.06
0140	02756001	000	CEMENT	TON	150.000	901.000	0.000	1,690.88	253,631.25
0145	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	3.000	41,933.000	0.000	63,832.11	191,496.33
0150	30776001	000	SP MIXES SP-B PG64-22	TON	75.000	1,402.000	-935.000	434.83	32,612.25
0155	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	80.000	4,613.000	0.000	6,002.19	480,175.20
0165	03166060	002	ASPH (RC-250)	TON	725.000	44.000	0.000	46.94	34,032.24
0170	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	115.000	382.000	0.000	490.00	56,350.00
0175	03166417	002	AGGR (TY E OR L GR 5)	CY	85.000	322.000	0.000	457.00	38,845.00
0180	03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	600.000	62.000	0.000	75.27	45,162.00
0186	30776051		SP MIXES SP-D PG70-22	TON	80.000	0.000	1,014.000	1,260.09	100,807.20
			ADD ITEM						
0190	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.500	12,600.000	-4,600.000	7,454.33	18,635.83
0191	03546147		PLANE ASPH CONC PAV (0" TO 4 1/2")	SY	3.250	0.000	4,600.000	4,600.00	14,950.00
			ADD ITEM						
0192	03546031		PLANE ASPH CONC PAV(0" TO 12")	SY	3.250	0.000	2,200.000	2,200.00	7,150.00
			ADD ITEM						
0195	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	250.000	500.000	0.000	1,623.38	405,845.00
0200	04006005	000	CEM STABIL BKFL	CY	125.000	163.000	0.000	49.29	6,161.25
0205	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	850.000	52.800	0.000	52.80	44,880.00
0215	04506122	000	RAIL (TY T80PP)	LF	150.000	324.000	0.000	274.00	41,100.00
0220	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	500.000	13.000	0.000	13.00	6,500.00
0225	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	650.000	23.000	0.000	8.00	5,200.00
0230	04646002	001	RC PIPE (CL III)(15 IN)	LF	50.000	8.000	0.000	30.00	1,500.00
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	42.000	0.000	42.00	2,520.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	292.000	0.000	292.00	20,440.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	14.000	0.000	14.00	2,100.00
0250	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0255	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0260	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0265	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0270	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00

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 \$	
0275	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00	
0280	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	650.000	2.000	0.000	3.00	1,950.00	
0285	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	2.000	0.000	4.00	3,000.00	
0290	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	12.000	0.000	12.00	12,000.00	
0295	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	3.000	0.000	5.00	10,000.00	
0300	04966016	000	REMOV STR (PIPE)	EA	750.000	6.000	0.000	7.00	5,250.00	
0305	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00	
0310	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	9.000	3.000	12.00	52,800.00	
0335	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,025.000	0.000	2,224.00	6,672.00	
0345	05306002	000	INTERSECTIONS (ACP)	SY	50.000	851.000	0.000	683.72	34,186.00	
0350	05306004	000	DRIVEWAYS (CONC)	SY	100.000	363.000	0.000	436.89	43,689.00	
0355	05306005	000	DRIVEWAYS (ACP)	SY	30.000	854.000	0.000	1,860.74	55,822.20	
0365	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	50.000	0.000	50.00	2,500.00	
0370	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	1.000	0.000	1.00	1,750.00	
0375	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	700.000	0.000	775.00	2,325.00	
0380	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	6.000	0.000	6.00	3,000.00	
0385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.000	0.000	1.00	3,000.00	
0390	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,000.000	1.000	0.000	1.00	24,000.00	
0395	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	33,000.000	2.000	0.000	2.00	66,000.00	
0400	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	270.000	1.000	0.000	1.00	270.00	
0405	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	2.000	0.000	2.00	300.00	
0410	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	200.000	1.000	0.000	1.00	200.00	
0415	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	3.000	0.000	2.00	10,000.00	
0420	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	85.000	0.000	85.00	850.00	
0425	61856002	002	TMA (STATIONARY)	DAY	250.000	106.000	0.000	353.00	88,250.00	
0430	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	10.000	0.000	8.00	2,000.00	
0435	06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	85.000	0.000	85.00	425.00	
0440	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	1.000	0.000	1.00	1,500.00	
0445	06246028	000	REMOVE GROUND BOX	EA	500.000	1.000	0.000	1.00	500.00	
0450	06286002	000	REMOVE ELECTRICAL SERVICES	EA	750.000	1.000	0.000	1.00	750.00	
0455	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	7,500.000	1.000	0.000	1.00	7,500.00	
0460	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	5.000	0.000	5.00	2,000.00	
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	4.000	0.000	4.00	2,000.00	
0470	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	1.000	0.000	1.00	600.00	
0475	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	23.000	0.000	23.00	6,900.00	
0480	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	350.000	3.000	0.000	3.00	1,050.00	
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	46.000	0.000	46.00	2,760.00	
0515	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	800.000	0.000	114.00	114.00	
0520	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,836.000	0.000	1,370.00	1,370.00	
0535	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	200.000	0.000	410.00	410.00	
0540	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	2,180.000	0.000	2,260.00	1,017.00	
0545	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	13,118.000	0.000	13,694.00	6,162.30	
0550	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	3,320.000	0.000	3,030.00	1,363.50	
0555	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	13,059.000	0.000	14,690.00	6,610.50	
0560	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	6.000	64.000	0.000	99.00	594.00	
0565	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	24.000	0.000	182.00	2,184.00	
0570	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	70.000	0.000	138.00	690.00	
0575	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	330.000	0.000	497.00	2,485.00	

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 \$
0580	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	10.000	85.000	0.000	175.00	1,750.00
0585	06856002	000	RELOCATE RDSO FLASH BEACON ASSEMBLY	EA	5,500.000	1.000	0.000	2.00	11,000.00
0600	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	8,475.17	8,475.17
0605	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,000.000	0.000	7,101.97	7,101.97
0610	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	11,000.000	0.000	-2,097.00	-2,097.00
Category Subtotal									\$3,130,998.26

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 \$
0635	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,718.01	1,718.01
0640	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	186,672.67	186,672.67
0642	96066002		FORCE ACCOUNT ID 2 Pier Protection Field Adjustment	DOL	1.000	0.000	15,990.580	15,990.58	15,990.58
0643	96066001		FORCE ACCOUNT ID 1 Subgrade Sulphate Content Issues	DOL	1.000	0.000	5,680.870	5,680.45	5,680.45
Category Subtotal									\$210,061.71

CATEGORY 004 DESCRIPTION 47Y00444 February 2021 Winter Weather

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0636	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY 47Y00444 February 2021 Winter Weather	DOL	3,488.990	0.000	1.000	1.00	3,488.99
Category Subtotal									\$3,488.99

PROJECT C 1854-1-48 CONTROL 185401048

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 (\$)
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	15,189.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	10.000	1,228.700	0.000	0.000	0.00
0130	02046003	000	SPRINKLING (DUST CONTROL)	MG	10.000	419.500	0.000	0.000	0.00
0160	30776075	000	TACK COAT	GAL	3.500	1,322.000	0.000	0.000	0.00
0185	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	125.000	350.000	0.000	0.000	0.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	23.000	0.000	0.000	0.00
0315	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	170.000	0.000	0.000	0.00
0320	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	170.000	0.000	0.000	0.00
0325	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	222.000	0.000	0.000	0.00
0330	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	222.000	0.000	0.000	0.00
0340	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,025.000	0.000	0.000	0.00
0360	05306016	000	DRIVEWAYS (BASE)	SY	30.000	454.000	0.000	0.000	0.00
0490	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	50.000	19.000	0.000	0.000	0.00
0495	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	1,575.000	0.000	0.000	0.00

0500	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	90.000	0.000	0.000	0.00
0505	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	2,556.000	0.000	0.000	0.00
0510	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	7,119.000	0.000	0.000	0.00
0525	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	1,035.000	0.000	0.000	0.00
0530	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	5,445.000	0.000	0.000	0.00
0586	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	0.000	0.000	0.000	0.00
0587	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	0.000	0.000	0.000	0.00
0655	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0625	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0641	96062001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1854-1-48 CONTROL 185401048

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0081	01106003		EXCAVATION (SPECIAL) Change Order 4	CY	14.602	0.000	15,693.000	15,693.00	229,149.19
0089	01326011		EMBANKMENT (ORIGINAL)(ORD COMP)(TY B) Change Order 4	CY	10.603	0.000	15,693.000	15,693.00	166,392.88
0136	02516152		REWORK BS MTL (TY B)(13"-15.5") (OC) Change Order 4	SY	6.362	0.000	19,728.000	19,728.00	125,509.54
0139	02752043		CEMENT TREAT (EXIST MATL)(14") Change Order 4	SY	2.441	0.000	15,680.000	15,680.00	38,274.88
0306	05006001		MOBILIZATION Change Order 4	LS	15,481.740	0.000	1.000	1.00	15,481.74

Category Subtotal 574,808.23

TOTAL ITEM EARNINGS THIS CONTRACT \$3,919,357.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	15.000	990.00	1,607.850	24,117.75
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	501.00	501.000	5,010.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	140.00	573.280	8,599.20
01046021	000	REMOVING CONC (CURB)	LF	8.000	803.00	956.000	7,648.00
01046023	000	REMOVING CONC (CTB)	LF	75.000	80.00	80.000	6,000.00
01106003		EXCAVATION (SPECIAL)	CY	14.600	0.00	15,693.000	229,149.19
		Change Order 4					
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	68.35	45.680	22,840.00
01326011		EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	10.600	0.00	15,693.000	166,392.88
		Change Order 4					
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	17.000	2,547.00	525.740	8,937.58
01506001	000	BLADING	STA	250.000	68.35	68.350	17,087.50
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	125.000	12.00	12.000	1,500.00
01626002	000	BLOCK SODDING	SY	5.000	644.00	491.220	2,456.10
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	15,189.00	43,810.880	8,762.18
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.800	30,377.00	43,810.880	35,048.70
02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	33.000	9,087.00	12,177.820	401,868.06
02516152		REWORK BS MTL (TY B)(13"-15.5") (OC)	SY	6.360	0.00	19,728.000	125,509.54
		Change Order 4					
02752043		CEMENT TREAT (EXIST MATL)(14")	SY	2.440	0.00	15,680.000	38,274.88
		Change Order 4					
02756001	000	CEMENT	TON	150.000	901.00	1,690.875	253,631.25
02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	3.000	41,933.00	63,832.110	191,496.33
03166060	002	ASPH (RC-250)	TON	725.000	44.00	46.941	34,032.24
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	115.000	382.00	490.000	56,350.00
03166417	002	AGGR (TY E OR L GR 5)	CY	85.000	322.00	457.000	38,845.00
03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	600.000	62.00	75.270	45,162.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.500	12,600.00	7,454.330	18,635.83
03546031		PLANE ASPH CONC PAV(0" TO 12")	SY	3.250	0.00	2,200.000	7,150.00
03546147		PLANE ASPH CONC PAV (0" TO 4 1/2")	SY	3.250	0.00	4,600.000	14,950.00
03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	250.000	500.00	1,623.380	405,845.00
04006005	000	CEM STABIL BKFL	CY	125.000	163.00	49.290	6,161.25
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	850.000	52.80	52.800	44,880.00
04506122	000	RAIL (TY T80PP)	LF	150.000	324.00	274.000	41,100.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	500.000	13.00	13.000	6,500.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	650.000	23.00	8.000	5,200.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	50.000	8.00	30.000	1,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	42.00	42.000	2,520.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	292.00	292.000	20,440.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	14.00	14.000	2,100.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	3,500.000	1.00	1.000	3,500.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	15,000.000	1.00	1.000	15,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	7,500.000	1.00	1.000	7,500.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	15,000.000	1.00	1.000	15,000.00

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04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	20,000.000	1.00	1.000	20,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	25,000.000	1.00	1.000	25,000.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	650.000	2.00	3.000	1,950.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	2.00	4.000	3,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	12.00	12.000	12,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	3.00	5.000	10,000.00
04966016	000	REMOV STR (PIPE)	EA	750.000	6.00	7.000	5,250.00
05006001		MOBILIZATION	LS	15,481.740	1.00	1.000	15,481.74
		Change Order 4					
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	9.00	12.000	52,800.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,025.00	2,224.000	6,672.00
05306002	000	INTERSECTIONS (ACP)	SY	50.000	851.00	683.720	34,186.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	363.00	436.890	43,689.00
05306005	000	DRIVEWAYS (ACP)	SY	30.000	854.00	1,860.740	55,822.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	50.00	50.000	2,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	1.00	1.000	1,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	700.00	775.000	2,325.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	6.00	6.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.00	1.000	3,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,000.000	1.00	1.000	24,000.00
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	33,000.000	2.00	2.000	66,000.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	270.000	1.00	1.000	270.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	2.00	2.000	300.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	200.000	1.00	1.000	200.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	11,000.00	-2,097.000	-2,097.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	85.00	85.000	850.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	85.00	85.000	425.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	1.00	1.000	1,500.00
06246028	000	REMOVE GROUND BOX	EA	500.000	1.00	1.000	500.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	750.000	1.00	1.000	750.00
06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	7,500.000	1.00	1.000	7,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	5.00	5.000	2,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	4.00	4.000	2,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	1.00	1.000	600.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	23.00	23.000	6,900.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	350.000	3.00	3.000	1,050.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	46.00	46.000	2,760.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	800.00	114.000	114.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,836.00	1,370.000	1,370.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	200.00	410.000	410.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	2,180.00	2,260.000	1,017.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	13,118.00	13,694.000	6,162.30
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	3,320.00	3,030.000	1,363.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	13,059.00	14,690.000	6,610.50
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	6.000	64.00	99.000	594.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	24.00	182.000	2,184.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	70.00	138.000	690.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	330.00	497.000	2,485.00

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06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	10.000	85.00	175.000	1,750.00	
06856002	000	RELOCATE RDSB FLASH BEACON ASSEMBLY	EA	5,500.000	1.00	2.000	11,000.00	
30776001	000	SP MIXES SP-B PG64-22	TON	75.000	1,402.00	434.830	32,612.25	
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	80.000	4,613.00	6,002.190	480,175.20	
30776051		SP MIXES SP-D PG70-22	TON	80.000	0.00	1,260.090	100,807.20	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,000.00	8,475.170	8,475.17	
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,000.00	7,101.970	7,101.97	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	3.00	2.000	10,000.00	
61856002	002	TMA (STATIONARY)	DAY	250.000	106.00	353.000	88,250.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	10.00	8.000	2,000.00	
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	5,680.450	5,680.45	
		Subgrade Sulphate Content Issues						
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	15,990.580	15,990.58	
		Pier Protection Field Adjustment						
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,718.010	1,718.01	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	3,488.990	1,000.00	1.000	3,488.99	
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.00	186,672.670	186,672.67	

TOTAL ITEM EARNINGS TO DATE

\$3,919,357.19