



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **203801031**
 PROJECT: **C 2038-1-31**
 CONTRACT: **02223205**
 AWARD AMOUNT: **\$7,148,926.49**
 PROJECTED AMOUNT: **\$7,148,926.49**
 ADJ. PROJECTED AMOUNT: **\$7,419,963.08**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2115**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.77**
 % TIME USED: **88.82**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/16/2022**
 WORK BEGIN DATE: **05/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,470,671.57	\$2,554,864.04	\$915,807.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,470,671.57	\$2,554,864.04	\$915,807.53
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	\$3,470,671.57	\$2,554,864.04	\$915,807.53

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: 05/16/2022
TIME CHARGES BEGIN: 04/15/2022
BID DAYS: 105
C. O. ADJUSTED DAYS: 47
CURRENT DAYS: 152
DAYS CHARGED TO DATE: 135
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022		1	WEATHER
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	WEATHER
12/13/2022		1	TOO WET
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	WEATHER
12/20/2022	1		
12/21/2022	1		
12/22/2022		1	WEATHER
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		1
TOO WET		1
WEATHER		4

WORK PERFORMED THIS PERIOD

PROJECT C 2038-1-31 CONTROL 203801031
 CATEGORY 001 DESCRIPTION ALL 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
0115	02476393	003	FL BS (RDWY DEL)(TY D GR 5)(FNAL POS)	CY	25.000	264.740	\$6,618.50	13,656.00	3,175.74
0120	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	1.200	28,153.340	\$33,784.01	74,050.00	28,153.34
0125	03156001	001	FOG SEAL (SS-1)	GAL	3.500	847.500	\$2,966.25	10,835.00	975.50
0130	04006005	000	CEM STABIL BKFL	CY	175.000	75.770	\$13,259.75	451.00	455.27
0135	04006006	000	CUT & RESTORING PAV	SY	120.000	17.000	\$2,040.00	336.00	336.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	27.000	\$27.00	221.00	221.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	45.000	2,523.000	\$113,535.00	5,782.00	5,782.00
0190	04626077	002	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	1,900.000	28.000	\$53,200.00	28.00	28.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	61.000	60.000	\$3,660.00	310.00	310.00
0210	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,400.000	2.000	\$8,800.00	3.00	3.00
0235	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	65,000.000	2.000	\$130,000.00	2.00	2.00
0245	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,500.000	1.000	\$10,500.00	1.00	1.00
0305	04966007	000	REMOV STR (PIPE)	LF	8.000	45.000	\$360.00	2,310.00	1,229.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	\$35,000.00	10.00	8.00
0350	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,247.500	2.000	\$6,495.00	7.00	10.00
0455	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	2,368.000	\$520.96	39,323.00	37,553.00
0456	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.830	88.000	\$425.04	900.00	792.00
			SUPP DESCR Added by CO #3						
0458	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.010	9.000	\$81.09	110.00	87.00
			SUPP DESCR Added by CO #3						
0487	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	174.000	\$97.44	42,500.00	8,528.00
			SUPP DESCR Added by CO #3						
0500	30886001	000	CEMENT	TON	176.000	428.280	\$75,377.28	1,017.00	493.28
0505	30886002	000	ASPHALT BINDER (PG 64-22)	TON	560.000	534.510	\$299,325.60	1,689.00	605.11
0510	30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	3.250	47,519.000	\$154,436.75	108,271.00	53,341.00
0540	61856002	002	TMA (STATIONARY)	DAY	275.000	15.000	\$4,125.00	24.00	110.00
0571	96016001	000	MATERIAL ON HAND	DOL	1.000	-45,100.000	-\$45,100.00	1,000.00	59,401.68
0586	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,265.380	1.000	\$5,265.38	5.00	5.00
			SUPP DESCR Added by CO #3 - Mobilization for Work Zone Striping at 5						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0575	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,007.480	\$1,007.48	1,000.00	1,007.48

TOTAL ITEM EARNINGS THIS ESTIMATE

\$915,807.53

CONTRACT LINE ITEMS

PROJECT C 2038-1-31 CONTROL 203801031
 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	01006002	000	PREPARING ROW	STA	5,000.000	15.000	0.000	16.00	80,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.200	7,472.000	0.000	4,130.00	33,866.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	305.000	0.000	107.00	37,450.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	18,351.000	0.000	6,058.00	60,580.00
0115	02476393	003	FL BS (RDWY DEL)(TY D GR 5)(FNAL POS)	CY	25.000	13,656.000	0.000	3,175.74	79,393.50
0120	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	1.200	74,050.000	0.000	28,153.34	33,784.01
0125	03156001	001	FOG SEAL (SS-1)	GAL	3.500	10,835.000	0.000	975.50	3,414.25
0130	04006005	000	CEM STABIL BKFL	CY	175.000	451.000	0.000	455.27	79,672.25
0135	04006006	000	CUT & RESTORING PAV	SY	120.000	336.000	0.000	336.00	40,320.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	221.000	0.000	221.00	221.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	45.000	5,782.000	0.000	5,782.00	260,190.00
0165	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	540.000	104.000	0.000	104.00	56,160.00
0170	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	710.000	136.000	0.000	136.00	96,560.00
0175	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	725.000	60.000	0.000	60.00	43,500.00
0180	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	1,070.000	39.000	0.000	39.00	41,730.00
0185	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,050.000	94.000	0.000	94.00	98,700.00
0190	04626077	002	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	1,900.000	28.000	0.000	28.00	53,200.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	61.000	310.000	0.000	310.00	18,910.00
0200	04646007	001	RC PIPE (CL III)(30 IN)	LF	85.000	300.000	0.000	296.00	25,160.00
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	261.000	0.000	261.00	32,625.00
0210	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,400.000	3.000	0.000	3.00	13,200.00
0215	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,050.000	2.000	0.000	2.00	12,100.00
0220	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,600.000	1.000	0.000	1.00	8,600.00
0225	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	41,000.000	1.000	0.000	1.00	41,000.00
0230	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	37,000.000	1.000	0.000	1.00	37,000.00
0235	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	65,000.000	2.000	0.000	2.00	130,000.00
0240	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0245	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0250	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	1.000	0.000	1.00	19,000.00
0255	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	21,000.000	2.000	0.000	2.00	42,000.00
0260	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	31,000.000	3.000	0.000	3.00	93,000.00
0265	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,150.000	4.000	0.000	4.00	24,600.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	945.000	60.000	0.000	8.00	7,560.00
0275	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	960.000	6.000	0.000	7.00	6,720.00
0285	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,875.000	9.000	0.000	9.00	16,875.00
0290	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,975.000	1.000	0.000	1.00	1,975.00
0300	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	7.000	0.000	7.00	21,000.00
0305	04966007	000	REMOV STR (PIPE)	LF	8.000	2,310.000	0.000	1,229.00	9,832.00
0310	05006001	000	MOBILIZATION	LS	647,500.000	1.000	0.000	0.90	582,750.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	7.000	3.000	8.00	280,000.00
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	8,687.000	0.000	6,121.00	17,444.85
0350	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,247.500	7.000	0.000	10.00	32,475.00
0385	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	612.500	0.000	612.50	1,531.25
0395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00

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 \$
0430	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	37.000	0.000	52.00	7,800.00
0435	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	37.000	0.000	52.00	10,400.00
0450	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.230	4,457.000	0.000	160.00	36.80
0455	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	39,323.000	0.000	37,553.00	8,261.66
0456	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A Added by CO #3	EA	4.830	0.000	900.000	792.00	3,825.36
0457	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD) Added by CO #3	LF	1.010	0.000	4,500.000	7,956.00	8,035.56
0458	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD) Added by CO #3	LF	9.010	0.000	110.000	87.00	783.87
0486	07526001	000	TREE TRIMMING Added by CO #1	MI	17,831.120	0.000	5.432	5.43	96,858.64
0487	06776001	000	ELIM EXT PAV MRK & MRKS (4") Added by CO #3	LF	0.560	0.000	42,500.000	8,528.00	4,775.68
0488	07526006	000	TREE REMOVAL (12" - 18" DIA) Added by CO #4	EA	477.230	0.000	9.000	9.00	4,295.07
0500	30886001	000	CEMENT	TON	176.000	1,017.000	0.000	493.28	86,817.28
0505	30886002	000	ASPHALT BINDER (PG 64-22)	TON	560.000	1,689.000	0.000	605.11	338,861.60
0510	30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	3.250	108,271.000	0.000	53,341.00	173,358.25
0525	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	30.000	968.000	0.000	152.00	4,560.00
0535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.000	0.000	2.00	9,000.00
0540	61856002	002	TMA (STATIONARY)	DAY	275.000	24.000	0.000	110.00	30,250.00
0571	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	59,401.68	59,401.68
0584	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #1 - Mobilization for tree trimming	DOL	1.000	0.000	795.380	795.38	795.38
0585	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #2 - Temporary Fence - Paid by LF	DOL	11.650	0.000	350.000	225.00	2,621.25
0586	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #3 - Mobilization for Work Zone Striping at 5	DOL	5,265.380	0.000	5.000	5.00	26,326.90

Category Subtotal \$3,469,664.09

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 \$
0575	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	1,007.48	1,007.48

Category Subtotal \$1,007.48

PROJECT C 2038-1-31 CONTROL 203801031

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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	753.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.010	180,418.000	0.000	0.000	0.00

0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.010	180,418.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.010	180,418.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	0.010	2,937.000	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	2,500.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	120.000	48.000	0.000	0.000	0.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	535.000	275.000	0.000	0.000	0.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	446.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	198.000	0.000	0.000	0.00
0280	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	16.000	0.000	0.000	0.00
0295	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,275.000	14.000	0.000	0.000	0.00
0320	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	810.000	0.000	0.000	0.00
0325	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	810.000	0.000	0.000	0.00
0330	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	1,780.000	0.000	0.000	0.00
0335	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	1,780.000	0.000	0.000	0.00
0345	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	8,687.000	0.000	0.000	0.00
0355	05306002	000	INTERSECTIONS (ACP)	SY	39.000	2,404.000	0.000	0.000	0.00
0360	05306004	000	DRIVEWAYS (CONC)	SY	94.000	397.000	0.000	0.000	0.00
0365	05306005	000	DRIVEWAYS (ACP)	SY	34.000	4,994.000	0.000	0.000	0.00
0370	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	30,292.000	0.000	0.000	0.00
0375	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.750	2,287.500	0.000	0.000	0.00
0380	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	1.000	0.000	0.000	0.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	19.000	0.000	0.000	0.00
0400	05526001	000	WIRE FENCE (TY A)	LF	30.000	201.000	0.000	0.000	0.00
0405	05526003	000	WIRE FENCE (TY C)	LF	30.000	133.000	0.000	0.000	0.00
0410	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	250.000	18.000	0.000	0.000	0.00
0415	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	300.000	6.000	0.000	0.000	0.00
0420	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	500.000	5.000	0.000	0.000	0.00
0425	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	37.000	0.000	0.000	0.00
0440	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	18.750	31.000	0.000	0.000	0.00
0445	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	40.000	20.000	0.000	0.000	0.00
0460	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.030	3,310.000	0.000	0.000	0.00
0465	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	72.000	0.000	0.000	0.00
0470	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	60,783.000	0.000	0.000	0.00
0475	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	4,457.000	0.000	0.000	0.00
0480	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	39,323.000	0.000	0.000	0.00
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.600	724.000	0.000	0.000	0.00
0490	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	95.000	13,962.000	0.000	0.000	0.00
0491	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	33,000.000	1.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-B PG64-22						
0492	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	20,000.000	1.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-B PG64-22						
0493	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	27,000.000	1.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-B PG64-22						
0495	30856001	000	UNDERSEAL COURSE	GAL	0.010	25,389.000	0.000	0.000	0.00
0515	41226008	000	THERMOPLASTIC PIPE(30 IN)(PP)(TYPE III)	LF	60.000	168.000	0.000	0.000	0.00
0520	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	41.000	280.000	0.000	0.000	0.00
0530	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	60.000	0.000	0.000	0.00
0545	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	312.000	0.000	0.000	0.00
0572	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0573	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	114,000.000	0.000	0.000	0.00
0578	96066003		FORCE ACCOUNT ID 3	DOL	1.000	0.000	0.000	0.000	0.00

Added by CO #6 - Tree Removal/Cleanup due to Thunderstorm

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0574	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0576	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0577	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$3,470,671.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	15.00	16.000	80,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.200	7,472.00	4,130.000	33,866.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	305.00	107.000	37,450.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	18,351.00	6,058.000	60,580.00
02476393	003	FL BS (RDWY DEL)(TY D GR 5)(FNAL POS)	CY	25.000	13,656.00	3,175.740	79,393.50
02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	1.200	74,050.00	28,153.340	33,784.01
03156001	001	FOG SEAL (SS-1)	GAL	3.500	10,835.00	975.500	3,414.25
04006005	000	CEM STABIL BKFL	CY	175.000	451.00	455.270	79,672.25
04006006	000	CUT & RESTORING PAV	SY	120.000	336.00	336.000	40,320.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	221.00	221.000	221.00
04036001	000	TEMPORARY SPL SHORING	SF	45.000	5,782.00	5,782.000	260,190.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	540.000	104.00	104.000	56,160.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	710.000	136.00	136.000	96,560.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	725.000	60.00	60.000	43,500.00
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	1,070.000	39.00	39.000	41,730.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,050.000	94.00	94.000	98,700.00
04626077	002	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	1,900.000	28.00	28.000	53,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	61.000	310.00	310.000	18,910.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	85.000	300.00	296.000	25,160.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	261.00	261.000	32,625.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,400.000	3.00	3.000	13,200.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,050.000	2.00	2.000	12,100.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,600.000	1.00	1.000	8,600.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	41,000.000	1.00	1.000	41,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	37,000.000	1.00	1.000	37,000.00
04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	65,000.000	2.00	2.000	130,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,000.000	1.00	1.000	7,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,500.000	1.00	1.000	10,500.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	1.00	1.000	19,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	21,000.000	2.00	2.000	42,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	31,000.000	3.00	3.000	93,000.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,150.000	4.00	4.000	24,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	945.000	60.00	8.000	7,560.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	960.000	6.00	7.000	6,720.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,875.000	9.00	9.000	16,875.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,975.000	1.00	1.000	1,975.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	7.00	7.000	21,000.00
04966007	000	REMOV STR (PIPE)	LF	8.000	2,310.00	1,229.000	9,832.00
05006001	000	MOBILIZATION	LS	647,500.000	1.00	0.900	582,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	7.00	8.000	280,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	8,687.00	6,121.000	17,444.85
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,247.500	7.00	10.000	32,475.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	612.50	612.500	1,531.25

05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	37.00	52.000	7,800.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	37.00	52.000	10,400.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.230	4,457.00	160.000	36.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	39,323.00	37,553.000	8,261.66
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.830	0.00	792.000	3,825.36
		Added by CO #3					
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.010	0.00	7,956.000	8,035.56
		Added by CO #3					
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.010	0.00	87.000	783.87
		Added by CO #3					
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	0.00	8,528.000	4,775.68
		Added by CO #3					
07526001	000	TREE TRIMMING	MI	17,831.120	0.00	5.432	96,858.64
		Added by CO #1					
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	477.230	0.00	9.000	4,295.07
		Added by CO #4					
30886001	000	CEMENT	TON	176.000	1,017.00	493.280	86,817.28
30886002	000	ASPHALT BINDER (PG 64-22)	TON	560.000	1,689.00	605.110	338,861.60
30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	3.250	108,271.00	53,341.000	173,358.25
41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	30.000	968.00	152.000	4,560.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.00	2.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	275.000	24.00	110.000	30,250.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	59,401.680	59,401.68
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,007.480	1,007.48
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	795.380	795.38
		Added by CO #1 - Mobilization for tree trimmimg					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	11.650	0.00	225.000	2,621.25
		Added by CO #2 - Temporary Fence - Paid by LF					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,265.380	0.00	5.000	26,326.90
		Added by CO #3 - Mobilization for Work Zone Striping at 5					

TOTAL ITEM EARNINGS TO DATE \$3,470,671.57