



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **230501014**
 PROJECT: **STP 2023(895)VRU**
 CONTRACT: **06233209**
 AWARD AMOUNT: **\$13,110,489.92**
 PROJECTED AMOUNT: **\$13,110,489.92**
 ADJ. PROJECTED AMOUNT: **\$13,110,489.92**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 2114**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.49**
 % TIME USED: **9.21**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **09/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,768,051.64	\$1,100,614.83	\$667,436.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,768,051.64	\$1,100,614.83	\$667,436.81
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	\$1,768,051.64	\$1,100,614.83	\$667,436.81

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: 09/19/2023
TIME CHARGES BEGIN: 08/18/2023
BID DAYS: 315
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 315
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 TOO WET
10/06/2023		1 TOO WET
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023		1 RAIN
10/25/2023		1 RAIN
10/26/2023		1 TOO WET
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 TOO WET
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
RAIN		2
SATURDAY		4
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(895)VRU CONTROL 230501014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0165	04006005	000	CEM STABIL BKFL	CY	200.000	46.440	\$9,288.00	465.00	46.44
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	120.000	\$9,000.00	784.00	120.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	48.000	\$4,560.00	48.00	48.00
0240	04646017	001	RC PIPE (CL IV)(18 IN)	LF	142.000	56.000	\$7,952.00	236.00	56.00
0250	04646020	001	RC PIPE (CL IV)(36 IN)	LF	230.000	60.000	\$13,800.00	172.00	60.00
0305	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	850.000	2.000	\$1,700.00	8.00	2.00
0310	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	6.000	\$6,600.00	58.00	6.00
0320	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	\$3,000.00	2.00	2.00
0325	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	1.000	\$2,500.00	6.00	1.00
0340	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	4.000	\$4,000.00	20.00	4.00
0345	04966007	000	REMOV STR (PIPE)	LF	16.000	166.000	\$2,656.00	970.00	166.00
0355	05006001	000	MOBILIZATION	LS	1,311,000.000	0.050	\$65,550.00	0.80	0.55
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,550.000	1.000	\$5,550.00	21.00	2.00
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	535.000	\$2,140.00	8,506.00	535.00
0465	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	300.000	2.000	\$600.00	10.00	2.00
0565	96016001	000	MATERIAL ON HAND	DOL	1.000	41,858.810	\$41,858.81	1,000.00	61,207.64

PROJECT F 2023(896) CONTROL 230501017
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0780	01006002	000	PREPARING ROW	STA	1,000.000	4.500	\$4,500.00	68.00	61.20
0800	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	3,104.900	\$46,573.50	13,587.00	3,999.50
0810	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	157.400	\$2,361.00	5,983.00	157.40
0840	02166001	000	PROOF ROLLING	HR	150.000	0.800	\$120.00	5.50	1.90
0845	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	942.750	\$65,992.50	12,840.00	1,640.75
0855	02756001	000	CEMENT	TON	300.000	49.770	\$14,931.00	496.00	49.77
0880	04006005	000	CEM STABIL BKFL	CY	200.000	64.720	\$12,944.00	208.00	102.72
0895	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	42.000	\$210.00	363.00	42.00
0920	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	450.000	109.000	\$49,050.00	109.00	109.00
0945	04646018	001	RC PIPE (CL IV)(24 IN)	LF	168.000	72.000	\$12,096.00	336.00	160.00
0980	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	1.000	\$1,300.00	4.00	3.00
1000	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	2.000	\$3,000.00	2.00	2.00
1015	04966008	000	REMOV STR (BOX CULVERT)	LF	120.000	42.000	\$5,040.00	2.00	42.00
1020	05006001	000	MOBILIZATION	LS	1,311,000.000	0.200	\$262,200.00	0.20	0.20
1035	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	861.000	\$3,444.00	427.00	861.00
1190	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	\$220.00	18.00	2.00
1195	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	300.000	9.000	\$2,700.00	16.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$667,436.81

CONTRACT LINE ITEMS

PROJECT STP 2023(895)VRU CONTROL 230501014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,000.000	229.000	0.000	206.10	206,100.00
0165	04006005	000	CEM STABIL BKFL	CY	200.000	465.000	0.000	46.44	9,288.00
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	784.000	0.000	120.00	9,000.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	48.000	0.000	48.00	4,560.00
0240	04646017	001	RC PIPE (CL IV)(18 IN)	LF	142.000	236.000	0.000	56.00	7,952.00
0250	04646020	001	RC PIPE (CL IV)(36 IN)	LF	230.000	172.000	0.000	60.00	13,800.00
0305	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	850.000	8.000	0.000	2.00	1,700.00
0310	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	58.000	0.000	6.00	6,600.00
0320	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0325	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	6.000	0.000	1.00	2,500.00
0340	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	20.000	0.000	4.00	4,000.00
0345	04966007	000	REMOV STR (PIPE)	LF	16.000	970.000	0.000	166.00	2,656.00
0355	05006001	000	MOBILIZATION	LS	1,311,000.000	0.800	0.000	0.55	721,050.00
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,550.000	21.000	0.000	2.00	11,100.00
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	8,506.000	0.000	535.00	2,140.00
0465	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	300.000	10.000	0.000	2.00	600.00
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	3.000	0.000	3.00	36,000.00
0565	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	61,207.64	61,207.64

Category Subtotal \$1,103,253.64

PROJECT F 2023(896) CONTROL 230501017
 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 \$
0780	01006002	000	PREPARING ROW	STA	1,000.000	68.000	0.000	61.20	61,200.00
0800	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	13,587.000	0.000	3,999.50	59,992.50
0810	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	5,983.000	0.000	157.40	2,361.00
0840	02166001	000	PROOF ROLLING	HR	150.000	5.500	0.000	1.90	285.00
0845	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	12,840.000	0.000	1,640.75	114,852.50
0855	02756001	000	CEMENT	TON	300.000	496.000	0.000	49.77	14,931.00
0880	04006005	000	CEM STABIL BKFL	CY	200.000	208.000	0.000	102.72	20,544.00
0895	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	363.000	0.000	42.00	210.00
0920	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	450.000	109.000	0.000	109.00	49,050.00
0925	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	72.000	0.000	40.00	3,000.00
0930	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	112.000	0.000	64.00	6,080.00
0935	04646007	001	RC PIPE (CL III)(30 IN)	LF	128.000	64.000	0.000	40.00	5,120.00
0940	04646017	001	RC PIPE (CL IV)(18 IN)	LF	142.000	62.000	0.000	56.00	7,952.00
0945	04646018	001	RC PIPE (CL IV)(24 IN)	LF	168.000	336.000	0.000	160.00	26,880.00
0970	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	850.000	2.000	0.000	2.00	1,700.00
0975	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	4.000	0.000	2.00	2,200.00
0980	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	4.000	0.000	3.00	3,900.00
0985	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	8.000	0.000	4.00	6,000.00

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 \$
1000	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	2.000	0.000	2.00	3,000.00
1010	04966007	000	REMOV STR (PIPE)	LF	16.000	318.000	0.000	121.00	1,936.00
1015	04966008	000	REMOV STR (BOX CULVERT)	LF	120.000	2.000	0.000	42.00	5,040.00
1020	05006001	000	MOBILIZATION	LS	1,311,000.000	0.200	0.000	0.20	262,200.00
1035	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	427.000	0.000	861.00	3,444.00
1190	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	18.000	0.000	2.00	220.00
1195	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	300.000	16.000	0.000	9.00	2,700.00
Category Subtotal									\$664,798.00

PROJECT STP 2023(895)VRU CONTROL 230501014

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 (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	70.000	14.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	105.000	0.000	0.000	0.00
0075	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	2,945.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	17,649.000	0.000	0.000	0.00
0085	01106002	000	EXCAVATION (CHANNEL)	CY	23.000	60.000	0.000	0.000	0.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	16,234.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	177,948.000	0.000	0.000	0.00
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	177,948.000	0.000	0.000	0.00
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	177,948.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	2,763.000	0.000	0.000	0.00
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.820	177,948.000	0.000	0.000	0.00
0120	02166001	000	PROOF ROLLING	HR	150.000	18.500	0.000	0.000	0.00
0125	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	21,583.000	0.000	0.000	0.00
0130	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	3.500	42,796.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	300.000	1,367.000	0.000	0.000	0.00
0140	02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	3.500	111,373.000	0.000	0.000	0.00
0145	03106010	000	PRIME COAT (MS-2)	GAL	4.000	23,304.000	0.000	0.000	0.00
0150	03166022	002	ASPH (CRS-2)	GAL	3.500	51,469.000	0.000	0.000	0.00
0155	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	135.000	821.000	0.000	0.000	0.00
0160	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	5.250	1,310.000	0.000	0.000	0.00
0170	04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	147.000	0.000	0.000	0.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	388.000	0.000	0.000	0.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	35.000	923.000	0.000	0.000	0.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	29.000	0.000	0.000	0.00
0190	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	49.000	0.000	0.000	0.00
0195	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	170.000	120.000	0.000	0.000	0.00
0200	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	120.000	0.000	0.000	0.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	77.000	0.000	0.000	0.00
0210	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	450.000	167.000	0.000	0.000	0.00
0215	04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	900.000	65.000	0.000	0.000	0.00
0220	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	935.000	26.000	0.000	0.000	0.00
0225	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	450.000	112.000	0.000	0.000	0.00

CONTRACT ID	230501014	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0245	04646018	001	RC PIPE (CL IV)(24 IN)	LF	168.000	60.000	0.000	0.000	0.00
0255	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,700.000	2.000	0.000	0.000	0.00
0260	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,200.000	1.000	0.000	0.000	0.00
0265	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	10,300.000	1.000	0.000	0.000	0.00
0270	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	12,700.000	1.000	0.000	0.000	0.00
0275	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	15,000.000	3.000	0.000	0.000	0.00
0280	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	21,000.000	1.000	0.000	0.000	0.00
0285	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	28,200.000	1.000	0.000	0.000	0.00
0290	04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	7,000.000	1.000	0.000	0.000	0.00
0295	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	11,500.000	1.000	0.000	0.000	0.00
0300	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	13,000.000	1.000	0.000	0.000	0.00
0315	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	1.000	0.000	0.000	0.00
0326	04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,750.000	0.000	0.000	0.000	0.00
			CO#1 Adds item						
0330	04806001	000	CLEAN EXIST CULVERTS	EA	2,300.000	1.000	0.000	0.000	0.00
0335	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	5.000	0.000	0.000	0.00
0350	04966008	000	REMOV STR (BOX CULVERT)	LF	120.000	47.000	0.000	0.000	0.00
0365	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	6,383.000	0.000	0.000	0.00
0370	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.500	6,383.000	0.000	0.000	0.00
0380	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	8,506.000	0.000	0.000	0.00
0385	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	45.000	2,415.000	0.000	0.000	0.00
0390	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	120.000	105.000	0.000	0.000	0.00
0395	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	60.000	530.000	0.000	0.000	0.00
0400	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	45,950.000	0.000	0.000	0.00
0405	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	23,015.000	0.000	0.000	0.00
0410	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,275.000	0.000	0.000	0.00
0415	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	6.000	0.000	0.000	0.00
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	350.000	0.000	0.000	0.00
0425	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	6.000	0.000	0.000	0.00
0430	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	4.000	0.000	0.000	0.00
0435	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	495.000	5.000	0.000	0.000	0.00
0440	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	305.000	14.000	0.000	0.000	0.00
0445	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	350.000	3.000	0.000	0.000	0.00
0450	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	435.000	38.000	0.000	0.000	0.00
0455	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	2.000	0.000	0.000	0.00
0460	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	13.000	0.000	0.000	0.00
0470	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	0.000	0.00
0475	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	28.000	0.000	0.000	0.00
0480	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	24.000	0.000	0.000	0.00
0485	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	47,550.000	0.000	0.000	0.00
0490	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	47,550.000	0.000	0.000	0.00
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,820.000	0.000	0.000	0.00
0500	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.700	987.000	0.000	0.000	0.00
0505	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	47,342.000	0.000	0.000	0.00
0510	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	11,812.000	0.000	0.000	0.00
0515	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	30,333.000	0.000	0.000	0.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	594.000	0.000	0.000	0.00
0525	07306107	000	FULL - WIDTH MOWING	CYC	7,000.000	2.000	0.000	0.000	0.00
0530	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	1,000.000	4.300	0.000	0.000	0.00
0535	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	114.000	15,331.000	0.000	0.000	0.00
0536	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	43,693.350	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22						

0537	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22	DOL	1.000	26,216.010	0.000	0.000	0.00
0538	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-B PG70-22	DOL	1.000	21,756.000	0.000	0.000	0.00
0540	30856001	000	UNDERSEAL COURSE	GAL	4.500	27,860.000	0.000	0.000	0.00
0550	61856002	002	TMA (STATIONARY)	DAY	400.000	50.000	0.000	0.000	0.00
0555	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	100.000	0.000	0.000	0.00
0575	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	143,014.400	0.000	0.000	0.00
0595	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090180230501001 [FM 2114 @ COON CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	03566021	000	PAV JT UNDERSEAL (24")	LF	50.000	26.420	0.000	0.000	0.00
0610	04296009	000	CONC STR REPAIR (STANDARD)	SF	1,000.000	3.000	0.000	0.000	0.00
0615	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	92.000	26.420	0.000	0.000	0.00
0620	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	75.000	105.670	0.000	0.000	0.00
0625	04516004	000	RETROFIT RAIL (TY T131RC)	LF	350.000	270.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0635	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0645	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0655	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0675	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(896) CONTROL 230501017

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 (\$)
0785	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	240.000	0.000	0.000	0.00
0790	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	836.000	0.000	0.000	0.00
0795	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,500.000	65.620	0.000	0.000	0.00
0805	01106002	000	EXCAVATION (CHANNEL)	CY	23.000	60.000	0.000	0.000	0.00
0815	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	64,771.000	0.000	0.000	0.00
0820	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	64,771.000	0.000	0.000	0.00
0825	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	64,771.000	0.000	0.000	0.00
0830	01686001	000	VEGETATIVE WATERING	MG	10.000	1,050.000	0.000	0.000	0.00

CONTRACT ID	230501014	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 10	
0835	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.820	64,771.000	0.000	0.000	0.00
0850	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	3.500	3,001.000	0.000	0.000	0.00
0860	02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	3.500	37,852.000	0.000	0.000	0.00
0865	03106010	000	PRIME COAT (MS-2)	GAL	4.000	6,884.000	0.000	0.000	0.00
0870	03166022	002	ASPH (CRS-2)	GAL	3.500	15,484.000	0.000	0.000	0.00
0875	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	135.000	242.000	0.000	0.000	0.00
0885	04006006	000	CUT & RESTORING PAV	SY	100.000	110.000	0.000	0.000	0.00
0890	04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	25.000	0.000	0.000	0.00
0900	04036001	000	TEMPORARY SPL SHORING	SF	35.000	304.000	0.000	0.000	0.00
0905	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	330.000	120.000	0.000	0.000	0.00
0910	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	7.000	0.000	0.000	0.00
0915	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	4.000	0.000	0.000	0.00
0950	04646020	001	RC PIPE (CL IV)(36 IN)	LF	230.000	60.000	0.000	0.000	0.00
0955	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0960	04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	7,000.000	1.000	0.000	0.000	0.00
0965	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	800.000	3.000	0.000	0.000	0.00
0990	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	4.000	0.000	0.000	0.00
0995	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	2.000	0.000	0.000	0.00
1005	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	7.000	0.000	0.000	0.00
1025	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	2,064.000	0.000	0.000	0.00
1030	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.500	2,064.000	0.000	0.000	0.00
1040	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	427.000	0.000	0.000	0.00
1045	05086001	000	CONSTRUCTING DETOURS	SY	95.000	5,083.000	0.000	0.000	0.00
1050	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	18.500	2,580.000	0.000	0.000	0.00
1055	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.500	2,580.000	0.000	0.000	0.00
1060	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	18.000	2,580.000	0.000	0.000	0.00
1065	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	45.000	555.000	0.000	0.000	0.00
1070	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	120.000	240.000	0.000	0.000	0.00
1075	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	60.000	281.000	0.000	0.000	0.00
1080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	13,978.000	0.000	0.000	0.00
1085	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	6,227.000	0.000	0.000	0.00
1090	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	4.000	0.000	0.000	0.00
1095	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,300.000	6.000	0.000	0.000	0.00
1100	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,500.000	6.000	0.000	0.000	0.00
1105	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	305.000	3.000	0.000	0.000	0.00
1110	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	350.000	1.000	0.000	0.000	0.00
1115	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	5,500.000	12.000	0.000	0.000	0.00
1120	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	28.000	2,213.000	0.000	0.000	0.00
1125	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	75.000	344.000	0.000	0.000	0.00
1130	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	2,557.000	0.000	0.000	0.00
1135	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	5.000	5,164.000	0.000	0.000	0.00
1140	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	4.000	0.000	0.000	0.00
1145	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,200.000	1.000	0.000	0.000	0.00
1150	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	880.000	2.000	0.000	0.000	0.00
1155	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	900.000	2.000	0.000	0.000	0.00
1160	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	880.000	4.000	0.000	0.000	0.00
1165	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,050.000	2.000	0.000	0.000	0.00
1170	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,300.000	1.000	0.000	0.000	0.00
1175	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,980.000	1.000	0.000	0.000	0.00
1180	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	435.000	19.000	0.000	0.000	0.00
1185	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	3.000	0.000	0.000	0.00
1200	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	600.000	6.000	0.000	0.000	0.00

1205	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	10.000	0.000	0.000	0.00
1210	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	28,665.000	0.000	0.000	0.00
1215	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	3.300	34.000	0.000	0.000	0.00
1220	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.200	198.000	0.000	0.000	0.00
1225	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	125.000	0.000	0.000	0.00
1230	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	28,364.000	0.000	0.000	0.00
1235	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.700	36.000	0.000	0.000	0.00
1240	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.200	415.000	0.000	0.000	0.00
1245	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.100	1,134.000	0.000	0.000	0.00
1250	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	13,095.000	0.000	0.000	0.00
1255	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	650.000	0.000	0.000	0.00
1260	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	14,876.000	0.000	0.000	0.00
1265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	4.000	0.000	0.000	0.00
1270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.000	3.000	0.000	0.000	0.00
1275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	130.000	5.000	0.000	0.000	0.00
1280	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	14.000	0.000	0.000	0.00
1285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	525.000	0.000	0.000	0.00
1290	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	22,755.000	0.000	0.000	0.00
1295	07306107	000	FULL - WIDTH MOWING	CYC	7,000.000	2.000	0.000	0.000	0.00
1300	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	1,000.000	1.300	0.000	0.000	0.00
1305	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	114.000	4,539.000	0.000	0.000	0.00
1306	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,936.150	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22						
1307	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,761.690	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22						
1308	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	4,819.200	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22						
1310	30856001	000	UNDERSEAL COURSE	GAL	4.500	7,817.000	0.000	0.000	0.00
1315	63686001	000	SOLAR POWERED LED SIGN	EA	5,000.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,768,051.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	297.00	267.300	267,300.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	13,587.00	3,999.500	59,992.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	5,983.00	157.400	2,361.00
02166001	000	PROOF ROLLING	HR	150.000	5.50	1.900	285.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	12,840.00	1,640.750	114,852.50
02756001	000	CEMENT	TON	300.000	496.00	49.770	14,931.00
04006005	000	CEM STABIL BKFL	CY	200.000	673.00	149.160	29,832.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	363.00	42.000	210.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	450.000	109.00	109.000	49,050.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	856.00	160.000	12,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	160.00	112.000	10,640.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	128.000	64.00	40.000	5,120.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	142.000	298.00	112.000	15,904.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	168.000	336.00	160.000	26,880.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	230.000	172.00	60.000	13,800.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	850.000	10.00	4.000	3,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	62.00	8.000	8,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	4.00	3.000	3,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	10.00	6.000	9,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	6.00	1.000	2,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	2.00	2.000	3,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	20.00	4.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	16.000	1,288.00	287.000	4,592.00
04966008	000	REMOV STR (BOX CULVERT)	LF	120.000	2.00	42.000	5,040.00
05006001	000	MOBILIZATION	LS	1,311,000.000	1.00	0.750	983,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,550.000	21.00	2.000	11,100.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	8,933.00	1,396.000	5,584.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	18.00	2.000	220.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	300.000	26.00	11.000	3,300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	3.00	3.000	36,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	61,207.640	61,207.64

TOTAL ITEM EARNINGS TO DATE

\$1,768,051.64