



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **256201023**  
 PROJECT: **STP 2021(466)HES**  
 CONTRACT: **08213234**  
 AWARD AMOUNT: **\$7,694,479.73**  
 PROJECTED AMOUNT: **\$7,694,479.73**  
 ADJ. PROJECTED AMOUNT: **\$8,297,511.48**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 1442**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **ORANGE**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.03**  
 % TIME USED: **199.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/20/2021**  
 WORK BEGIN DATE: **01/11/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,146,766.95	\$5,035,824.29	\$110,942.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,146,766.95	\$5,035,824.29	\$110,942.66
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$192,375.00)	(\$171,000.00)	(\$21,375.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$4,954,391.95</b>	<b>\$4,864,824.29</b>	<b>\$89,567.66</b>

**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: 01/11/2022  
TIME CHARGES BEGIN: 10/20/2021  
BID DAYS: 165  
C. O. ADJUSTED DAYS: 7  
CURRENT DAYS: 172  
DAYS CHARGED TO DATE: 343  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 171  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 171  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$192,375.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023	1	
10/13/2023		1 TOO WET
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	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(466)HES CONTROL 256201023  
 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
0090	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,550.000	22.764	\$35,284.20	252.00	196.11
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	96.000	1,112.780	\$106,826.88	11,063.00	7,393.35
0125	02756001	000	CEMENT	TON	220.000	96.000	\$21,120.00	459.00	404.42
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.650	9,356.740	\$24,795.36	46,371.00	39,704.62
0165	03166014	002	ASPH (AC-10-2TR)	GAL	2.850	-33,837.000	-\$96,435.45	0.00	0.00
0166	03166017		ASPH (AC-20-5TR)	GAL	2.850	33,837.000	\$96,435.45	37,243.00	33,837.00
0500	05606025	000	RELOCATE EXISTING MAILBOX	EA	495.000	37.000	\$18,315.00	38.00	37.00
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	103.000	2.000	\$206.00	56.00	4.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	-95,604.780	-\$95,604.78	1,000.00	0.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$110,942.66</b>		

CONTRACT LINE ITEMS

PROJECT STP 2021(466)HES CONTROL 256201023  
 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 \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	31.000	300.000	0.000	300.00	9,300.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	2,236.000	0.000	1,158.21	23,164.18
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.500	655.000	0.000	655.00	5,567.50
0090	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,550.000	252.000	0.000	196.11	303,968.95
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.450	28,204.000	0.000	8,168.32	77,190.64
0100	01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,410.000	29.720	0.000	11.55	16,288.32
0105	01686001	000	VEGETATIVE WATERING	MG	18.000	1,613.700	0.000	304.00	5,472.00
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	96.000	11,063.000	0.000	7,393.35	709,761.12
0125	02756001	000	CEMENT	TON	220.000	459.000	0.000	404.42	88,973.06
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.650	46,371.000	0.000	39,704.62	105,217.24
0135	30766035	000	D-GR HMA TY-D PG64-22	TON	92.000	17,031.000	0.000	5,879.14	540,880.42
0140	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	95.000	4,091.000	0.000	4,880.62	463,658.90
0145	30766066	000	TACK COAT	GAL	3.500	16,180.000	0.000	3,565.30	12,478.55
0160	03106005	000	PRIME COAT (AE-P)	GAL	4.200	9,603.000	0.000	2,800.00	11,760.00
0166	03166017		ASPH (AC-20-5TR)	GAL	2.850	0.000	37,243.000	33,837.00	96,435.45
			ADDED WITH CO4						
0171	03166159		AGGR(TY-PL GR-4 SAC-A)	CY	165.000	0.000	796.000	764.34	126,116.60
0173	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	116.000	0.000	2,226.670	3,956.79	458,987.06
			CO2						
0184	04006001		STRUCT EXCAV	CY	21.210	0.000	632.000	662.50	14,051.63
			CO1						
0185	04006005	000	CEM STABIL BKFL	CY	128.000	373.000	0.000	322.96	41,339.14
0190	04006008	000	CUT & RESTORE ASPH PAVING	SY	154.000	159.000	0.000	319.56	49,211.62
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.600	155.000	0.000	252.00	5,191.20
0200	04206071	000	CL C CONC (COLLAR)	EA	1,010.000	4.000	0.000	3.00	3,030.00
0205	04326003	000	RIPRAP (CONC)(6 IN)	CY	610.000	28.000	0.000	39.13	23,868.69
0210	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	230.000	145.000	0.000	80.67	18,553.41
0220	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	860.000	74.000	0.000	74.00	63,640.00
0221	04626010		CONC BOX CULV (6 FT X 3 FT)	LF	1,002.790	0.000	222.000	216.00	216,602.64
			CO1						
0225	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	960.000	105.000	0.000	105.00	100,800.00
0230	04626017	002	CONC BOX CULV (7 FT X 6 FT)	LF	770.000	26.000	0.000	26.00	20,020.00
0235	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	910.000	6.000	0.000	6.00	5,460.00
0240	04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	950.000	48.000	0.000	48.00	45,600.00
0245	04646002	001	RC PIPE (CL III)(15 IN)	LF	49.000	76.000	0.000	153.00	7,497.00
0250	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	108.000	0.000	104.00	5,720.00
0255	04646005	001	RC PIPE (CL III)(24 IN)	LF	124.000	305.000	0.000	276.00	34,224.00
0260	04646007	001	RC PIPE (CL III)(30 IN)	LF	167.000	86.000	0.000	56.00	9,352.00
0265	04646008	001	RC PIPE (CL III)(36 IN)	LF	202.000	147.000	0.000	142.00	28,684.00
0270	04646009	001	RC PIPE (CL III)(42 IN)	LF	302.000	16.000	0.000	16.00	4,832.00
0275	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	4,510.000	1.000	0.000	1.00	4,510.00
0280	04656439	001	INLET (COMPL)(FG)(3FT X 3FT)(FTW)	EA	4,010.000	1.000	0.000	1.00	4,010.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0284	04666180		WINGWALL (PW - 1) (HW=5 FT) CO1	EA	21,209.630	0.000	2.000	2.00	42,419.26
0285	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	20,100.000	4.000	0.000	4.00	80,400.00
0290	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	30,100.000	4.000	0.000	4.00	120,400.00
0295	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	860.000	14.000	0.000	21.00	18,060.00
0300	04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	960.000	2.000	0.000	2.00	1,920.00
0310	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	960.000	16.000	0.000	16.00	15,360.00
0315	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,210.000	2.000	0.000	2.00	2,420.00
0320	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,210.000	37.000	0.000	44.00	53,240.00
0325	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,010.000	6.000	0.000	4.00	8,040.00
0330	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,210.000	4.000	0.000	4.00	8,840.00
0335	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,610.000	2.000	0.000	1.00	2,610.00
0340	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,210.000	4.000	0.000	4.00	12,840.00
0345	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,510.000	4.000	0.000	4.00	14,040.00
0350	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,100.000	6.000	0.000	6.00	24,600.00
0355	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,510.000	2.000	0.000	1.00	4,510.00
0360	04676580	000	SET (REMOV & REINSTALL)	EA	860.000	20.000	0.000	18.00	15,480.00
0365	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	50.000	80.000	0.000	80.00	4,000.00
0370	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	88.000	63.000	0.000	73.00	6,424.00
0380	04966004	000	REMOV STR (SET)	EA	760.000	20.000	0.000	13.00	9,880.00
0385	04966005	000	REMOV STR (WINGWALL)	EA	1,210.000	2.000	0.000	2.00	2,420.00
0390	04966006	000	REMOV STR (HEADWALL)	EA	1,210.000	11.000	0.000	11.00	13,310.00
0395	04966008	000	REMOV STR (BOX CULVERT)	LF	260.000	39.000	0.000	39.00	10,140.00
0400	04966016	000	REMOV STR (PIPE)	EA	1,510.000	4.000	0.000	2.00	3,020.00
0405	05006001	000	MOBILIZATION	LS	509,000.000	1.000	0.000	0.90	458,100.00
0410	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	11.000	0.000	11.00	25,300.00
0415	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.100	1,060.000	0.000	995.00	12,039.50
0420	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.600	2,860.000	0.000	2,860.00	16,016.00
0425	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.020	2,860.000	0.000	1,240.00	1,264.80
0430	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	64.750	1,060.000	0.000	1,267.00	82,038.25
0435	05306004	000	DRIVEWAYS (CONC)	SY	126.000	2,443.000	0.000	621.76	78,341.38
0440	05306005	000	DRIVEWAYS (ACP)	SY	37.000	4,496.000	0.000	3,229.70	119,498.75
0445	05306016	000	DRIVEWAYS (BASE)	SY	34.000	1,916.000	0.000	300.05	10,201.67
0475	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.550	655.000	0.000	600.00	1,530.00
0485	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	2.000	0.000	2.00	510.00
0500	05606025	000	RELOCATE EXISTING MAILBOX	EA	495.000	38.000	0.000	37.00	18,315.00
0505	61856002	002	TMA (STATIONARY)	DAY	320.000	137.000	0.000	201.00	64,320.00
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	103.000	56.000	0.000	4.00	412.00
0540	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	44,946.000	0.000	18,212.00	5,827.84
0550	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	97,994.000	0.000	18,400.00	5,888.00
0640	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.460	18,885.000	0.000	23,808.00	10,951.68
0645	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	1,141.000	0.000	200.00	164.00
0655	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	51.500	5.000	0.000	2.00	103.00
0660	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	77.250	5.000	0.000	2.00	154.50

Category Subtotal \$5,146,766.95

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	01006002	000	PREPARING ROW	STA	2,756.000	5.000	0.000	0.000	0.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.150	115.000	0.000	0.000	0.00
0085	01106002	000	EXCAVATION (CHANNEL)	CY	11.500	12,964.000	0.000	0.000	0.00
0115	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.650	5,333.000	0.000	0.000	0.00
0120	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	230.000	79.000	0.000	0.000	0.00
0136	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	39,000.000	0.000	0.000	0.00
0137	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	27,000.000	0.000	0.000	0.00
0138	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	38,000.000	0.000	0.000	0.00
0150	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	100.000	5,134.000	0.000	0.000	0.00
0155	30776075	000	TACK COAT	GAL	4.250	3,748.000	0.000	0.000	0.00
0165	03166014	002	ASPH (AC-10-2TR)	GAL	2.850	37,243.000	-37,243.000	0.000	0.00
0170	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	165.000	796.000	-796.000	0.000	0.00
0175	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	17.000	161.000	0.000	0.000	0.00
0180	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	16.000	555.000	0.000	0.000	0.00
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	108.000	0.000	0.000	0.00
0216	04326051		RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	371.180	0.000	30.000	0.000	0.00
0305	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	860.000	1.000	0.000	0.000	0.00
0375	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,510.000	5.000	0.000	0.000	0.00
0450	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	44,946.000	0.000	0.000	0.00
0455	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.650	1,680.000	0.000	0.000	0.00
0460	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,210.000	9.000	0.000	0.000	0.00
0465	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	68.000	54.000	0.000	0.000	0.00
0470	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	28.000	3.000	0.000	0.000	0.00
0480	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,560.000	8.000	0.000	0.000	0.00
0490	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,550.000	1.000	0.000	0.000	0.00
0495	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	248.000	6.000	0.000	0.000	0.00
0515	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	560.000	3.000	0.000	0.000	0.00
0520	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	398.000	43.000	0.000	0.000	0.00
0525	06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	1.000	0.000	0.000	0.00
0530	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	41.000	0.000	0.000	0.00
0535	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	28.000	4.000	0.000	0.000	0.00
0545	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.300	149.000	0.000	0.000	0.00
0555	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.600	2,130.000	0.000	0.000	0.00
0560	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	2,457.000	0.000	0.000	0.00
0565	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	1,719.000	0.000	0.000	0.00
0570	06666224	007	PAVEMENT SEALER 4"	LF	0.260	42.000	-42.000	0.000	0.00
0573	06666225		PAVEMENT SEALER 6"	LF	0.800	0.000	42.000	0.000	0.00
			ADDED WITH CO4						
0575	06666226	007	PAVEMENT SEALER 8"	LF	0.520	30.000	0.000	0.000	0.00
0580	06666230	007	PAVEMENT SEALER 24"	LF	1.030	106.000	0.000	0.000	0.00
0585	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.030	60.000	-60.000	0.000	0.00
0590	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	49,146.000	-49,146.000	0.000	0.00
0591	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.270	0.000	60.000	0.000	0.00
			ADDED WITH CO4						
0594	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.910	0.000	49,146.000	0.000	0.00
			ADDED WITH CO4						
0595	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	10,360.000	-10,360.000	0.000	0.00

CONTRACT ID	256201023	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 9	
0600	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	48,983.000	-48,983.000	0.000	0.00
0601	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.930	0.000	10,360.000	0.000	0.00
			ADDED WITH CO4						
0602	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.910	0.000	48,983.000	0.000	0.00
			ADDED WITH CO4						
0605	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	14.420	86.000	0.000	0.000	0.00
0610	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	20.600	583.000	0.000	0.000	0.00
0615	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	51.500	10.000	0.000	0.000	0.00
0620	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	206.000	20.000	0.000	0.000	0.00
0625	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	278.100	10.000	0.000	0.000	0.00
0630	06726007	000	REFL PAV MRKR TY I-C	EA	4.120	87.000	0.000	0.000	0.00
0635	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.090	1,382.000	0.000	0.000	0.00
0650	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.150	39.000	0.000	0.000	0.00
0665	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.030	42.000	0.000	0.000	0.00
0670	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.030	30.000	0.000	0.000	0.00
0675	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.060	106.000	0.000	0.000	0.00
0680	07126009	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	4.040	18,215.000	0.000	0.000	0.00
0685	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	12.360	1,000.000	0.000	0.000	0.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	108,000.000	0.000	0.000	0.00
0715	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,146,766.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	31.000	300.00	300.000	9,300.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	2,236.00	1,158.209	23,164.18
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.500	655.00	655.000	5,567.50
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,550.000	252.00	196.109	303,968.95
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.450	28,204.00	8,168.322	77,190.64
01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,410.000	29.72	11.552	16,288.32
01686001	000	VEGETATIVE WATERING	MG	18.000	1,613.70	304.000	5,472.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	96.000	11,063.00	7,393.345	709,761.12
02756001	000	CEMENT	TON	220.000	459.00	404.423	88,973.06
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.650	46,371.00	39,704.620	105,217.24
03106005	000	PRIME COAT (AE-P)	GAL	4.200	9,603.00	2,800.000	11,760.00
03166017		ASPH (AC-20-5TR)	GAL	2.850	0.00	33,837.000	96,435.45
03166159		AGGR(TY-PL GR-4 SAC-A)	CY	165.000	0.00	764.343	126,116.60
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	116.000	0.00	3,956.785	458,987.06
04006001		STRUCT EXCAV	CY	21.210	0.00	662.500	14,051.63
04006005	000	CEM STABIL BKFL	CY	128.000	373.00	322.962	41,339.14
04006008	000	CUT & RESTORE ASPH PAVING	SY	154.000	159.00	319.556	49,211.62
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.600	155.00	252.000	5,191.20
04206071	000	CL C CONC (COLLAR)	EA	1,010.000	4.00	3.000	3,030.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	610.000	28.00	39.129	23,868.69
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	230.000	145.00	80.667	18,553.41
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	860.000	74.00	74.000	63,640.00
04626010		CONC BOX CULV (6 FT X 3 FT)	LF	1,002.790	0.00	216.000	216,602.64
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	960.000	105.00	105.000	100,800.00
04626017	002	CONC BOX CULV (7 FT X 6 FT)	LF	770.000	26.00	26.000	20,020.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	910.000	6.00	6.000	5,460.00
04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	950.000	48.00	48.000	45,600.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	49.000	76.00	153.000	7,497.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	108.00	104.000	5,720.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	124.000	305.00	276.000	34,224.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	167.000	86.00	56.000	9,352.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	202.000	147.00	142.000	28,684.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	302.000	16.00	16.000	4,832.00
04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	4,510.000	1.00	1.000	4,510.00
04656439	001	INLET (COMPL)(FG)(3FT X 3FT)(FTW)	EA	4,010.000	1.00	1.000	4,010.00
04666180		WINGWALL (PW - 1) (HW=5 FT)	EA	21,209.630	0.00	2.000	42,419.26
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	20,100.000	4.00	4.000	80,400.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	30,100.000	4.00	4.000	120,400.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	860.000	14.00	21.000	18,060.00
04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	960.000	2.00	2.000	1,920.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	960.000	16.00	16.000	15,360.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,210.000	2.00	2.000	2,420.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,210.000	37.00	44.000	53,240.00



CONTRACT ID	256201023	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,010.000	6.00	4.000	8,040.00	
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,210.000	4.00	4.000	8,840.00	
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,610.000	2.00	1.000	2,610.00	
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,210.000	4.00	4.000	12,840.00	
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,510.000	4.00	4.000	14,040.00	
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,100.000	6.00	6.000	24,600.00	
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,510.000	2.00	1.000	4,510.00	
04676580	000	SET (REMOV & REINSTALL)	EA	860.000	20.00	18.000	15,480.00	
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	50.000	80.00	80.000	4,000.00	
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	88.000	63.00	73.000	6,424.00	
04966004	000	REMOV STR (SET)	EA	760.000	20.00	13.000	9,880.00	
04966005	000	REMOV STR (WINGWALL)	EA	1,210.000	2.00	2.000	2,420.00	
04966006	000	REMOV STR (HEADWALL)	EA	1,210.000	11.00	11.000	13,310.00	
04966008	000	REMOV STR (BOX CULVERT)	LF	260.000	39.00	39.000	10,140.00	
04966016	000	REMOV STR (PIPE)	EA	1,510.000	4.00	2.000	3,020.00	
05006001	000	MOBILIZATION	LS	509,000.000	1.00	0.900	458,100.00	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	11.00	11.000	25,300.00	
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.100	1,060.00	995.000	12,039.50	
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.600	2,860.00	2,860.000	16,016.00	
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.020	2,860.00	1,240.000	1,264.80	
05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	64.750	1,060.00	1,267.000	82,038.25	
05306004	000	DRIVEWAYS (CONC)	SY	126.000	2,443.00	621.757	78,341.38	
05306005	000	DRIVEWAYS (ACP)	SY	37.000	4,496.00	3,229.696	119,498.75	
05306016	000	DRIVEWAYS (BASE)	SY	34.000	1,916.00	300.049	10,201.67	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.550	655.00	600.000	1,530.00	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	2.00	2.000	510.00	
05606025	000	RELOCATE EXISTING MAILBOX	EA	495.000	38.00	37.000	18,315.00	
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	44,946.00	18,212.000	5,827.84	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	97,994.00	18,400.000	5,888.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.460	18,885.00	23,808.000	10,951.68	
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	1,141.00	200.000	164.00	
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	51.500	5.00	2.000	103.00	
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	77.250	5.00	2.000	154.50	
30766035	000	D-GR HMA TY-D PG64-22	TON	92.000	17,031.00	5,879.135	540,880.42	
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	95.000	4,091.00	4,880.620	463,658.90	
30766066	000	TACK COAT	GAL	3.500	16,180.00	3,565.300	12,478.55	
61856002	002	TMA (STATIONARY)	DAY	320.000	137.00	201.000	64,320.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	103.000	56.00	4.000	412.00	

TOTAL ITEM EARNINGS TO DATE **\$5,146,766.95**