



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **001801094**  
 PROJECT: **C 18-1-94**  
 CONTRACT: **01223206**  
 AWARD AMOUNT: **\$4,380,301.84**  
 PROJECTED AMOUNT: **\$4,380,301.84**  
 ADJ. PROJECTED AMOUNT: **\$4,397,540.53**  
 CONTRACTOR: **J. CARROLL WEAVER, INC.**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **LA SALLE**  
 AREA ENGINEER: **Jorge Millan, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2023** to **08/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/16/2022**  
 WORK BEGIN DATE: **03/22/2022**  
 ACCEPTED DATE: **06/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **06/12/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,184,203.45	\$4,146,126.03	\$38,077.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,184,203.45	\$4,146,126.03	\$38,077.42
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,184,203.45</b>	<b>\$4,146,126.03</b>	<b>\$38,077.42</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: 03/22/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 124  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 124  
DAYS CHARGED TO DATE: 124  
PHYSICAL WORK COMPLETE: 06/12/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2023		1 SUNDAY
08/02/2023		1 SUNDAY
08/03/2023		1 SUNDAY
08/04/2023		1 SUNDAY
08/05/2023		1 SUNDAY
08/06/2023		1 SUNDAY
08/07/2023		1 SUNDAY
08/08/2023		1 SUNDAY
08/09/2023		1 SUNDAY
08/10/2023		1 SUNDAY
08/11/2023		1 SUNDAY

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
SUNDAY		11

WORK PERFORMED THIS PERIOD

PROJECT C 18-1-94

CONTROL 001801094

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0285	05006001	000	MOBILIZATION	LS	380,774.220	0.100	\$38,077.42

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$38,077.42

CONTRACT LINE ITEMS

PROJECT C 18-1-94 CONTROL 001801094  
 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	275.000	155.000	0.000	161.33	44,365.75
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	8.740	140.000	39.830	179.83	1,571.71
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.240	200.000	-16.000	184.00	2,252.16
0075	01046021	000	REMOVING CONC (CURB)	LF	4.670	262.000	326.000	588.00	2,745.96
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	40.800	60.000	0.000	60.00	2,448.00
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.160	35,239.000	0.000	43,638.00	225,172.08
0090	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	8.030	28,813.000	1,387.340	30,200.34	242,508.73
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	5.750	4,383.000	1,387.340	5,770.34	33,179.48
0110	02166001	000	PROOF ROLLING	HR	72.150	38.000	0.000	33.00	2,380.95
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	37.000	19,767.000	113.000	19,880.00	735,560.00
0121	02756001		CEMENT	TON	160.230	0.000	637.950	637.95	102,218.73
0125	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	3.750	59,038.000	0.000	58,548.60	219,557.25
0130	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	116.000	6,374.000	0.000	6,185.14	717,476.24
0135	03166029	002	ASPH (RC-250)	GAL	3.770	23,615.000	0.000	11,100.00	41,847.00
0140	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	196.540	393.000	0.000	381.00	74,881.74
0144	04016001		FLOWABLE BACKFILL	CY	188.350	0.000	15.000	14.00	2,636.90
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.550	391.000	0.000	233.00	1,293.15
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	310.800	90.000	0.000	60.00	18,648.00
0160	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	999.000	158.000	26.000	184.00	183,816.00
0165	04206071	000	CL C CONC (COLLAR)	EA	1,332.000	4.000	0.000	2.00	2,664.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	478.410	120.000	0.000	170.49	81,564.13
0180	04326006	000	RIPRAP (CONC)(CL B)	CY	489.510	4.000	0.000	5.67	2,775.52
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	760.350	53.000	0.000	50.36	38,291.23
0200	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	112.110	1,130.000	62.000	1,192.00	133,635.12
0205	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,141.180	31.000	0.000	31.00	35,376.58
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	146.660	69.000	27.000	96.00	14,079.36
0220	04646018	001	RC PIPE (CL IV)(24 IN)	LF	127.480	165.000	0.000	165.00	21,034.20
0225	04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	158.640	114.000	9.500	123.50	19,592.04
0231	04656128		INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,486.570	0.000	1.000	1.00	7,486.57
0235	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	29,548.530	1.000	0.000	1.00	29,548.54
0240	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	38,808.150	1.000	0.000	1.00	38,808.15
0245	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,885.000	1.000	0.000	0.30	1,165.50
0250	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,885.000	6.000	0.000	6.00	23,310.00
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,885.000	2.000	0.000	2.00	7,770.00
0260	04676527	000	SET (TY II) (DES 2) (RCP) (3: 1) (C)	EA	3,885.000	2.000	0.000	2.00	7,770.00
0265	04676529	000	SET (TY II) (DES 2) (RCP) (4: 1) (C)	EA	3,885.000	2.000	0.000	2.00	7,770.00
0270	04966002	000	REMOV STR (INLET)	EA	3,049.780	1.000	0.000	1.00	3,049.78
0275	04966005	000	REMOV STR (WINGWALL)	EA	2,033.190	5.000	0.000	8.00	16,265.52
0280	04966007	000	REMOV STR (PIPE)	LF	2.970	256.000	0.000	311.50	925.16
0285	05006001	000	MOBILIZATION	LS	380,774.220	1.000	0.000	1.00	380,774.22
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,330.000	7.000	0.000	7.00	23,310.00
0295	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	52.910	1,738.000	0.000	1,738.00	91,957.58
0300	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	4.440	1,738.000	0.000	1,738.00	7,716.72
0315	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.550	985.000	0.000	985.00	5,466.75

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 \$
0320	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.110	985.000	0.000	985.00	1,093.35
0325	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	132.500	80.000	0.000	141.50	18,748.75
0328	05296002		CONC CURB (TY II)	LF	43.810	0.000	334.000	334.00	14,632.54
0330	05306002	000	INTERSECTIONS (ACP)	SY	49.950	1,133.000	0.000	504.00	25,174.80
0335	05306004	000	DRIVEWAYS (CONC)	SY	86.580	204.000	0.000	204.00	17,662.32
0340	05306005	000	DRIVEWAYS (ACP)	SY	49.950	160.000	0.000	160.00	7,992.00
0345	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	32,267.000	0.000	30,280.00	3,330.80
0350	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.220	16,134.000	0.000	15,140.00	3,330.80
0355	05366002	000	CONC MEDIAN	SY	69.930	1,230.000	0.000	1,148.00	80,279.64
0360	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.510	350.000	0.000	350.00	15,928.50
0365	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,163.500	4.000	0.000	4.00	12,654.00
0370	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.330	800.000	0.000	800.00	2,664.00
0375	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	538.350	2.000	0.000	2.00	1,076.70
0380	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	444.000	1.000	0.000	1.00	444.00
0385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,616.490	7.000	0.000	7.00	32,315.43
0390	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	654.900	3.000	0.000	3.00	1,964.70
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,980.000	2.000	0.000	2.00	39,960.00
0405	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	5,050.500	3.000	0.000	3.00	15,151.50
0410	06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	6,160.500	6.000	0.000	6.00	36,963.00
0412	06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	477.230	0.000	3.000	3.00	1,431.69
0413	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.680	0.000	12.000	12.00	428.16
0414	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.120	0.000	10.000	10.00	451.20
0415	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.770	2,377.000	-1,152.000	1,225.00	15,643.25
0420	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.260	175.000	255.000	430.00	8,711.80
0425	61856002	002	TMA (STATIONARY)	DAY	555.000	8.000	0.000	41.00	22,755.00
0435	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.550	2,810.000	-730.000	2,080.00	5,304.00
0440	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.780	5,592.000	-1,432.000	4,160.00	11,564.80
0445	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,060.050	5.000	0.000	3.00	3,180.15
0450	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	865.800	25.000	0.000	25.00	21,645.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	999.000	2.000	0.000	2.00	1,998.00
0460	06446076	000	REMOVE SM RD SN SUP&AM	EA	111.000	18.000	0.000	8.00	888.00
0465	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	61.050	11.000	0.000	11.00	671.55
0470	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.200	40.000	-34.000	6.00	133.20
0475	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	94.350	10.000	0.000	10.00	943.50
0480	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	138.750	4.000	0.000	4.00	555.00
0485	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	94.350	9.000	0.000	9.00	849.15
0490	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	138.750	3.000	0.000	3.00	416.25
0495	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	30,920.000	0.000	30,920.00	8,657.60
0505	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.310	3,100.000	-990.000	2,110.00	654.10
0510	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	17,420.000	0.000	17,420.00	5,051.80
0530	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	19.980	57.000	21.000	78.00	1,558.44
0535	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	33.300	15.000	-6.000	9.00	299.70
0540	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.580	33,400.000	-2,797.000	30,603.00	17,749.74
0545	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.610	2,450.000	-340.000	2,110.00	1,287.10
0550	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.580	19,024.000	-1,367.000	17,657.00	10,241.06
0555	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	365.000	-25.000	340.00	1,887.00
0563	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,492.820	0.000	1.000	1.00	11,492.82

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 \$
0564	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization	DOL	1,092.500	0.000	1.000	1.00	1,092.50
0679	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 220001-7328	DOL	1.000	0.000	2,408.000	2,408.00	2,408.00
0680	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 220001-7328	DOL	1.000	0.000	1,105.000	1,105.00	1,105.00
402	61856002		TMA (STATIONARY)	DAY	205.170	0.000	43.500	50.00	10,258.50
<b>Category Subtotal</b>									<b>\$4,159,346.39</b>

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0674	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	1,000.000	0.000	14,344.98	14,344.98
0675	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Penalty	DOL	-1.000	1,000.000	0.000	568.12	-568.12
0676	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	13,176.30	13,176.30
0677	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Penalty	DOL	-1.000	1,000.000	0.000	2,062.10	-2,062.10
0678	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Bonus	DOL	1.000	1,000.000	0.000	8,466.00	8,466.00
0681	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Penalty	DOL	-1.000	1,000.000	0.000	8,500.00	-8,500.00
<b>Category Subtotal</b>									<b>\$24,857.06</b>

PROJECT C 18-1-94 CONTROL 001801094

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 (\$)
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	700.000	12.100	0.000	0.000	0.00
0105	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	555.000	12.100	0.000	0.000	0.00
0120	02756001	000	CEMENT	TON	152.600	1,078.000	-1,078.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	11.100	2,573.000	0.000	0.000	0.00
0175	04326003	000	RIPRAP (CONC)(6 IN)	CY	507.270	19.000	0.000	0.000	0.00
0185	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	222.000	107.000	0.000	0.000	0.00
0195	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	305.250	202.000	0.000	0.000	0.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	287.020	17.000	-17.000	0.000	0.00
0230	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,700.000	1.000	-1.000	0.000	0.00
0305	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	49.950	122.000	0.000	0.000	0.00
0310	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.330	122.000	0.000	0.000	0.00
0395	05526001	000	WIRE FENCE (TY A)	LF	111.000	25.000	0.000	0.000	0.00
0430	61856003	002	TMA (MOBILE OPERATION)	HR	222.000	48.000	0.000	0.000	0.00
0500	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.550	20.000	-20.000	0.000	0.00

0515	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.550	438.000	-438.000	0.000	0.00
0520	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.670	256.000	-256.000	0.000	0.00
0525	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.670	4,800.000	-4,800.000	0.000	0.00
0560	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.670	704.000	-704.000	0.000	0.00
0670	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0671	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0672	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-3.000	1,000.000	0.000	0.000	0.00
0673	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
315	05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	5.550	0.000	280.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0635	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	217.560	172.000	0.000	0.000	0.00
0640	04806001	000	CLEAN EXIST CULVERTS	EA	2,220.000	5.000	0.000	0.000	0.00
0645	04966072	000	REMOVING ROCK RIPRAP	LF	8.750	72.000	0.000	0.000	0.00
0650	04966100	000	REMOVE STR (GABION)	LF	8.750	72.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,184,203.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	275.000	155.00	161.330	44,365.75
01046009	000	REMOVING CONC (RIPRAP)	SY	8.740	140.00	179.830	1,571.71
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.240	200.00	184.000	2,252.16
01046021	000	REMOVING CONC (CURB)	LF	4.670	262.00	588.000	2,745.96
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	40.800	60.00	60.000	2,448.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.160	35,239.00	43,638.000	225,172.08
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	8.030	28,813.00	30,200.340	242,508.73
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	5.750	4,383.00	5,770.340	33,179.48
02166001	000	PROOF ROLLING	HR	72.150	38.00	33.000	2,380.95
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	37.000	19,767.00	19,880.000	735,560.00
02756001	000	CEMENT	TON	152.600	0.00	0.000	0.00
02756001		CEMENT	TON	160.230	0.00	637.950	102,218.73
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	3.750	59,038.00	58,548.600	219,557.25
03166029	002	ASPH (RC-250)	GAL	3.770	23,615.00	11,100.000	41,847.00
03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	196.540	393.00	381.000	74,881.74
04016001		FLOWABLE BACKFILL	CY	188.350	0.00	14.000	2,636.90
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.550	391.00	233.000	1,293.15
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	310.800	90.00	60.000	18,648.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	999.000	158.00	184.000	183,816.00
04206071	000	CL C CONC (COLLAR)	EA	1,332.000	4.00	2.000	2,664.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	478.410	120.00	170.490	81,564.13
04326006	000	RIPRAP (CONC)(CL B)	CY	489.510	4.00	5.670	2,775.52
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	760.350	53.00	50.360	38,291.23
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	112.110	1,130.00	1,192.000	133,635.12
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,141.180	31.00	31.000	35,376.58
04646005	001	RC PIPE (CL III)(24 IN)	LF	146.660	69.00	96.000	14,079.36
04646018	001	RC PIPE (CL IV)(24 IN)	LF	127.480	165.00	165.000	21,034.20
04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	158.640	114.00	123.500	19,592.04
04656128		INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,486.570	0.00	1.000	7,486.57
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	29,548.530	1.00	1.000	29,548.54
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	38,808.150	1.00	1.000	38,808.15
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,885.000	1.00	0.300	1,165.50
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,885.000	6.00	6.000	23,310.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,885.000	2.00	2.000	7,770.00
04676527	000	SET (TY II) (DES 2) (RCP) (3: 1) (C)	EA	3,885.000	2.00	2.000	7,770.00
04676529	000	SET (TY II) (DES 2) (RCP) (4: 1) (C)	EA	3,885.000	2.00	2.000	7,770.00
04966002	000	REMOV STR (INLET)	EA	3,049.780	1.00	1.000	3,049.78
04966005	000	REMOV STR (WINGWALL)	EA	2,033.190	5.00	8.000	16,265.52
04966007	000	REMOV STR (PIPE)	LF	2.970	256.00	311.500	925.16
05006001	000	MOBILIZATION	LS	380,774.220	1.00	1.000	380,774.22
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,330.000	7.00	7.000	23,310.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	52.910	1,738.00	1,738.000	91,957.58
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	4.440	1,738.00	1,738.000	7,716.72



CONTRACT ID	001801094	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.550	985.00	985.000	5,466.75	
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.110	985.00	985.000	1,093.35	
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	132.500	80.00	141.500	18,748.75	
05296002		CONC CURB (TY II)	LF	43.810	0.00	334.000	14,632.54	
05306002	000	INTERSECTIONS (ACP)	SY	49.950	1,133.00	504.000	25,174.80	
05306004	000	DRIVEWAYS (CONC)	SY	86.580	204.00	204.000	17,662.32	
05306005	000	DRIVEWAYS (ACP)	SY	49.950	160.00	160.000	7,992.00	
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	32,267.00	30,280.000	3,330.80	
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.220	16,134.00	15,140.000	3,330.80	
05366002	000	CONC MEDIAN	SY	69.930	1,230.00	1,148.000	80,279.64	
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.510	350.00	350.000	15,928.50	
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,163.500	4.00	4.000	12,654.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.330	800.00	800.000	2,664.00	
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	538.350	2.00	2.000	1,076.70	
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	444.000	1.00	1.000	444.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,616.490	7.00	7.000	32,315.43	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	654.900	3.00	3.000	1,964.70	
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	2,000.00	8,500.000	-8,500.00	
		Ride Penalty						
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,000.00	8,466.000	8,466.00	
		Ride Bonus						
06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	477.230	0.00	3.000	1,431.69	
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	5,050.500	3.00	3.000	15,151.50	
06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	6,160.500	6.00	6.000	36,963.00	
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.770	2,377.00	1,225.000	15,643.25	
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.260	175.00	430.000	8,711.80	
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.550	2,810.00	2,080.000	5,304.00	
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.780	5,592.00	4,160.000	11,564.80	
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,060.050	5.00	3.000	3,180.15	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	865.800	25.00	25.000	21,645.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	999.000	2.00	2.000	1,998.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	111.000	18.00	8.000	888.00	
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.680	0.00	12.000	428.16	
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	61.050	11.00	11.000	671.55	
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.200	40.00	6.000	133.20	
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.120	0.00	10.000	451.20	
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	94.350	10.00	10.000	943.50	
06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	138.750	4.00	4.000	555.00	
06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	94.350	9.00	9.000	849.15	
06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	138.750	3.00	3.000	416.25	
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	30,920.00	30,920.000	8,657.60	
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.310	3,100.00	2,110.000	654.10	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	17,420.00	17,420.000	5,051.80	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	19.980	57.00	78.000	1,558.44	
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	33.300	15.00	9.000	299.70	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.580	33,400.00	30,603.000	17,749.74	
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.610	2,450.00	2,110.000	1,287.10	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.580	19,024.00	17,657.000	10,241.06	
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	365.00	340.000	1,887.00	

30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	116.000	6,374.00	6,185.140	717,476.24
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	568.120	-568.12
		Production Penalty					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	14,344.980	14,344.98
		Production Bonus					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	2,062.100	-2,062.10
		Placement Penalty					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	13,176.300	13,176.30
		Placement Bonus					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,980.000	2.00	2.000	39,960.00
61856002		TMA (STATIONARY)	DAY	205.170	8.00	50.000	10,258.50
61856002	002	TMA (STATIONARY)	DAY	555.000	8.00	41.000	22,755.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	3,513.000	3,513.00
		District + Account: 220001-7328					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,092.500	0.00	1.000	1,092.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,492.820	0.00	1.000	11,492.82

**TOTAL ITEM EARNINGS TO DATE** \$4,184,203.45