



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001802086**
 PROJECT: **C 18-2-86**
 CONTRACT: **03223214**
 AWARD AMOUNT: **\$11,045,137.85**
 PROJECTED AMOUNT: **\$11,045,137.85**
 ADJ. PROJECTED AMOUNT: **\$11,245,279.36**
 CONTRACTOR: **CK NEWBERRY, LLC**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.95**
 % TIME USED: **98.53**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,327,641.39	\$8,890,280.34	\$437,361.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,327,641.39	\$8,890,280.34	\$437,361.05
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	\$9,327,641.39	\$8,890,280.34	\$437,361.05

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

<u>WORK BEGIN DATE:</u>	06/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	263	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	9	DAYS AT	
<u>CURRENT DAYS:</u>	272	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	268	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/28/2023		1	Time charges will resume once CK Newberry is ready to resume work on segment 7.	30	15	15
09/29/2023		1	Time charges will resume once CK Newberry is ready to resume work on segment 7.	OTHER - SEE RMRKS		5
09/30/2023		1	SATURDAY	RAIN		1
10/01/2023		1	SUNDAY	SATURDAY		4
10/02/2023	1			SUNDAY		3
10/03/2023	1			TOO WET		2
10/04/2023	1					
10/05/2023		1	RAIN			
10/06/2023		1	TOO WET			
10/07/2023		1	SATURDAY			
10/08/2023	1					
10/09/2023	1					
10/10/2023	1					
10/11/2023		1	TOO WET			
10/12/2023		1	High Traffic due to solar eclipse			
10/13/2023		1	high traffic due to solar eclipse			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	high traffic due to solar eclipse			
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					
10/26/2023	1					
10/27/2023	1					

WORK PERFORMED THIS PERIOD

PROJECT C 18-2-86 CONTROL 001802086
 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
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	88.000	\$1,320.00	175.00	175.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	8.500	12,033.000	\$102,280.50	59,307.00	56,631.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	6.000	2,503.000	\$15,018.00	22,470.00	20,988.00
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	43.000	5,989.000	\$257,527.00	48,726.00	42,012.70
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	96.400	\$48,200.00	1,107.00	887.43
0460	61856002	002	TMA (STATIONARY)	DAY	250.000	22.000	\$5,500.00	263.00	223.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0900	96016001		MATERIAL ON HAND	DOL	1.000	-1,468.450	-\$1,468.45	1,000.00	126,932.42
0909	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	-8,984.000	\$8,984.00	1,000.00	-8,984.00
	SUPP DESCR		Ride Penalty						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$437,361.05**

CONTRACT LINE ITEMS

PROJECT C 18-2-86 CONTROL 001802086
 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	500.000	395.860	0.000	395.86	197,930.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	985.000	0.000	3,140.60	40,827.80
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	5.000	4,321.000	0.000	4,321.00	21,605.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	175.000	0.000	175.00	2,625.00
0080	01046021	000	REMOVING CONC (CURB)	LF	4.000	798.000	0.000	997.00	3,988.00
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.500	87,633.000	0.000	64,659.98	161,649.96
0090	01106001	000	EXCAVATION (ROADWAY)	CY	8.500	59,307.000	0.000	56,631.00	481,363.50
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	6.000	22,470.000	0.000	20,988.00	125,928.00
0110	02166001	000	PROOF ROLLING	HR	65.000	94.000	20.000	22.00	1,430.00
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	43.000	48,726.000	0.000	42,012.70	1,806,546.10
0118	02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	258.260	0.000	360.000	308.67	79,717.11
0119	02606073		LIME TRT (SUBGRADE)(8")	SY	4.240	0.000	21,007.000	15,600.00	66,144.00
0120	02756001	000	CEMENT	TON	205.000	2,668.000	0.000	1,899.95	389,489.75
0125	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.500	146,177.000	-34,422.670	27,193.25	67,983.14
0126	02756035		CEMENT TREAT (NEW BASE)(12") Dry Method	SY	2.180	0.000	34,422.670	77,201.85	168,300.03
0130	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	125.000	15,827.000	0.000	12,175.37	1,521,921.25
0133	30846001		BONDING COURSE	GAL	4.050	0.000	270.000	270.00	1,093.50
0135	03166029	002	ASPH (RC-250)	GAL	5.250	28,711.000	0.000	19,144.92	100,510.83
0140	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	120.000	1,026.000	0.000	730.50	87,660.00
0145	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	6.000	1,884.000	0.000	1,275.40	7,652.40
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	745.000	0.000	745.00	5,215.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	18.000	4,983.000	0.000	3,773.00	67,914.00
0175	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	280.000	0.000	290.00	72,500.00
0180	04206071	000	CL C CONC (COLLAR)	EA	1,700.000	7.000	0.000	5.00	8,500.00
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	1,107.000	0.000	887.43	443,715.00
0190	04326003	000	RIPRAP (CONC)(6 IN)	CY	475.000	352.000	0.000	314.60	149,435.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	259.600	0.000	237.84	124,866.00
0210	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	750.000	10.000	0.000	10.00	7,500.00
0215	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	725.000	43.000	0.000	43.00	31,175.00
0220	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,000.000	12.000	0.000	12.00	12,000.00
0225	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	925.000	31.000	0.000	31.00	28,675.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	510.000	-21.000	492.00	41,820.00
0245	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0250	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,500.000	3.000	0.000	3.00	25,500.00
0255	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0260	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,000.000	3.000	0.000	3.00	51,000.00
0265	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	3.000	0.000	3.00	57,000.00
0270	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0280	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0283	04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C) Struc. 2 & 6	EA	7,108.030	0.000	3.000	3.00	21,324.09
0285	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	6.000	0.000	6.00	12,000.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	14.000	0.000	14.00	42,000.00
0300	04966002	000	REMOV STR (INLET)	EA	1,000.000	5.000	-4.000	1.00	1,000.00
0305	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0310	04966007	000	REMOV STR (PIPE)	LF	20.000	33.000	210.000	228.00	4,560.00
0320	05006001	000	MOBILIZATION	LS	1,225,000.000	1.000	0.000	0.90	1,102,500.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	14.000	0.000	14.00	140,000.00
0330	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	4,660.000	-1,220.000	3,227.00	177,485.00
0355	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	1,295.000	0.000	1,710.00	7,267.50
0365	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	350.000	20.000	40.00	6,000.00
0369	05296001		CONC CURB (TY I)	LF	15.140	0.000	1,095.000	590.00	8,932.60
0375	05306005	000	DRIVEWAYS (ACP)	SY	35.000	1,504.000	0.000	1,159.15	40,570.25
0380	05366002	000	CONC MEDIAN	SY	70.000	3,920.000	0.000	4,183.79	292,865.30
0385	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	3,644.000	0.000	3,450.00	96,600.00
0390	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	12.000	0.000	12.00	27,600.00
0396	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,757.460	0.000	12.000	12.00	21,089.52
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,250.000	0.000	2,250.00	4,500.00
0405	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	12.000	0.000	12.00	3,000.00
0410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	14.000	0.000	14.00	43,400.00
0415	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.000	0.000	14.00	3,500.00
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	6.00	60,000.00
0445	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	5,968.000	-529.000	8,454.00	109,902.00
0450	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	1,120.000	-167.000	1,500.00	42,000.00
0455	06186070	000	CONDT (RM) (2")	LF	40.000	205.000	0.000	10.00	400.00
0460	61856002	002	TMA (STATIONARY)	DAY	250.000	263.000	0.000	223.00	55,750.00
0480	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	25.000	-14.000	11.00	13,200.00
0485	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,250.000	2.000	0.000	1.00	7,250.00
0510	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	40.000	0.000	14.00	1,050.00
0555	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	144,256.000	0.000	86,966.00	17,393.20
0560	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	16,300.000	0.000	9,960.00	2,490.00
0565	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	26,870.000	0.000	14,797.00	3,699.25
0615	96086001		UNIQUE CHANGE ORDER ITEM 1 Segment 1 Mobilization	DOL	10,000.000	0.000	1.000	1.00	10,000.00
0616	96086002		UNIQUE CHANGE ORDER ITEM 2 Inlet Boxes Struc. 1,2,3, & 10	DOL	3,508.010	0.000	5.000	5.00	17,540.05

Category Subtotal \$8,930,049.13

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 \$
0690	04516048	000	RETROFIT RAIL (ADD HSS)	LF	125.000	420.800	0.000	410.50	51,312.50
0900	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	126,932.42	126,932.42
0905	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	44,175.80	44,175.80
0909	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Penalty	DOL	-1.000	1,000.000	0.000	-8,984.00	8,984.00

Category Subtotal \$231,404.72

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	04516048	000	RETROFIT RAIL (ADD HSS)	LF	125.000	540.800	0.000	530.50	66,312.50
0903	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	1,000.000	0.000	29,763.08	29,763.08

Category Subtotal \$96,075.58

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0850	04516048	000	RETROFIT RAIL (ADD HSS)	LF	125.000	340.500	0.000	329.92	41,240.00

Category Subtotal \$41,240.00

CATEGORY 006 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 \$
0910	96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.000	0.000	28,871.96	28,871.96

Category Subtotal \$28,871.96

PROJECT C 18-2-86 CONTROL 001802086

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 (\$)
0093	01506002		BLADING	HR	120.000	0.000	20.000	0.000	0.00
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	525.000	32.500	0.000	0.000	0.00
0105	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	475.000	32.500	0.000	0.000	0.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.750	1,556.000	0.000	0.000	0.00
0155	04016001	000	FLOWABLE BACKFILL	CY	225.000	30.000	0.000	0.000	0.00
0170	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	275.000	26.000	0.000	0.000	0.00
0195	04326006	000	RIPRAP (CONC)(CL B)	CY	500.000	9.800	0.000	0.000	0.00
0200	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	215.000	31.000	0.000	0.000	0.00
0235	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,250.000	2.000	-2.000	0.000	0.00
0240	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,500.000	3.000	-3.000	0.000	0.00
0275	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,700.000	1.000	-1.000	0.000	0.00
0290	04676447	000	SET (TY II) (36 IN) (RCP) (2: 1) (P)	EA	4,250.000	2.000	-2.000	0.000	0.00
0315	04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	1,501.000	0.000	0.000	0.00
0335	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.500	4,660.000	-1,220.000	0.000	0.00
0340	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	256.000	0.000	0.000	0.00
0345	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	256.000	0.000	0.000	0.00
0350	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	33.000	0.000	0.000	0.00
0360	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,295.000	0.000	0.000	0.00
0370	05306004	000	DRIVEWAYS (CONC)	SY	90.000	175.000	0.000	0.000	0.00
0395	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	56.000	0.000	0.000	0.00
0420	05526001	000	WIRE FENCE (TY A)	LF	16.000	1,501.000	0.000	0.000	0.00
0425	60006098	000	INSTALL CIRCUIT BREAKER	EA	825.000	1.000	0.000	0.000	0.00

0435	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	5,750.000	9.000	0.000	0.000	0.00
0440	06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	6,500.000	19.000	0.000	0.000	0.00
0465	61856003	002	TMA (MOBILE OPERATION)	HR	15.000	432.000	0.000	0.000	0.00
0470	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	7,577.000	-716.000	0.000	0.00
0475	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	15,154.000	-1,432.000	0.000	0.00
0477	06206010		ELEC CONDR (NO.6) INSULATED	LF	3.010	0.000	2,352.000	0.000	0.00
0478	06206015		ELEC CONDR (NO.2) BARE	LF	4.860	0.000	4,715.000	0.000	0.00
0479	06206016		ELEC CONDR (NO.2) INSULATED	LF	6.320	0.000	9,430.000	0.000	0.00
0490	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	237.000	0.000	0.000	0.00
0495	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	26.000	0.000	0.000	0.00
0500	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	7.000	0.000	0.000	0.00
0505	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,400.000	1.000	0.000	0.000	0.00
0515	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.000	1,272.000	0.000	0.000	0.00
0520	06476003	000	REMOVE LRSA	EA	800.000	1.000	0.000	0.000	0.00
0525	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.500	68.000	0.000	0.000	0.00
0530	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	8.000	0.000	0.000	0.00
0535	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.000	38.000	0.000	0.000	0.00
0540	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	70.000	37.000	0.000	0.000	0.00
0545	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	70.000	16.000	0.000	0.000	0.00
0550	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	58.000	0.000	0.000	0.00
0570	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.250	1,130.000	0.000	0.000	0.00
0575	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	72.000	0.000	0.000	0.00
0580	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.500	74.000	0.000	0.000	0.00
0585	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	48.000	0.000	0.000	0.00
0590	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	72,128.000	0.000	0.000	0.00
0595	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	8,150.000	0.000	0.000	0.00
0600	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	13,435.000	0.000	0.000	0.00
0605	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	565.000	0.000	0.000	0.00
0610	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	1,056.000	0.000	0.000	0.00
0617	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	90.000	0.000	22.000	0.000	0.00
			Truck Hualing/Hour						

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	BRIDGE	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	335.000	0.000	0.000	0.00
0901	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0902	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
0904	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Penalty						
0906	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Penalty						
0907	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Bonus						
0911	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control						
0912	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.000	0.000	0.000	0.00
			Law Enforcement						

Category Subtotal 0.00

CATEGORY 003

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0765	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	394.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0845	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	242.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,327,641.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	395.86	395.860	197,930.00
01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	985.00	3,140.600	40,827.80
01046011	000	REMOVING CONC (MEDIANS)	SY	5.000	4,321.00	4,321.000	21,605.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	175.00	175.000	2,625.00
01046021	000	REMOVING CONC (CURB)	LF	4.000	798.00	997.000	3,988.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.500	87,633.00	64,659.980	161,649.96
01106001	000	EXCAVATION (ROADWAY)	CY	8.500	59,307.00	56,631.000	481,363.50
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	6.000	22,470.00	20,988.000	125,928.00
02166001	000	PROOF ROLLING	HR	65.000	94.00	22.000	1,430.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	43.000	48,726.00	42,012.700	1,806,546.10
02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	258.260	0.00	308.670	79,717.11
02606073		LIME TRT (SUBGRADE)(8")	SY	4.240	0.00	15,600.000	66,144.00
02756001	000	CEMENT	TON	205.000	2,668.00	1,899.950	389,489.75
02756035		CEMENT TREAT (NEW BASE)(12") Dry Method	SY	2.180	146,177.00	77,201.850	168,300.03
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.500	146,177.00	27,193.250	67,983.14
03166029	002	ASPH (RC-250)	GAL	5.250	28,711.00	19,144.920	100,510.83
03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	120.000	1,026.00	730.500	87,660.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	6.000	1,884.00	1,275.400	7,652.40
04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	745.00	745.000	5,215.00
04036001	000	TEMPORARY SPL SHORING	SF	18.000	4,983.00	3,773.000	67,914.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	280.00	290.000	72,500.00
04206071	000	CL C CONC (COLLAR)	EA	1,700.000	7.00	5.000	8,500.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	1,107.00	887.430	443,715.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	475.000	352.00	314.600	149,435.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	259.60	237.840	124,866.00
04516048	000	RETROFIT RAIL (ADD HSS)	LF	125.000	1,302.10	1,270.920	158,865.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	750.000	10.00	10.000	7,500.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	725.000	43.00	43.000	31,175.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,000.000	12.00	12.000	12,000.00
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	925.000	31.00	31.000	28,675.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	510.00	492.000	41,820.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,500.000	2.00	2.000	13,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,500.000	3.00	3.000	25,500.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	15,000.000	1.00	1.000	15,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,000.000	3.00	3.000	51,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	3.00	3.000	57,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	24,000.000	1.00	1.000	24,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	6.00	6.000	12,000.00
04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C) Struc. 2 & 6	EA	7,108.030	0.00	3.000	21,324.09
04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	14.00	14.000	42,000.00

04966002	000	REMOV STR (INLET)	EA	1,000.000	5.00	1.000	1,000.00
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	8.00	8.000	16,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	33.00	228.000	4,560.00
05006001	000	MOBILIZATION	LS	1,225,000.000	1.00	0.900	1,102,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	14.00	14.000	140,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	4,660.00	3,227.000	177,485.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	1,295.00	1,710.000	7,267.50
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	350.00	40.000	6,000.00
05296001		CONC CURB (TY I)	LF	15.140	0.00	590.000	8,932.60
05306005	000	DRIVEWAYS (ACP)	SY	35.000	1,504.00	1,159.150	40,570.25
05366002	000	CONC MEDIAN	SY	70.000	3,920.00	4,183.790	292,865.30
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	3,644.00	3,450.000	96,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	12.00	12.000	27,600.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,757.460	0.00	12.000	21,089.52
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,250.00	2,250.000	4,500.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	12.00	12.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	14.00	14.000	43,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.00	14.000	3,500.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.00	-8,984.000	8,984.00
		Ride Penalty					
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	5,968.00	8,454.000	109,902.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	1,120.00	1,500.000	42,000.00
06186070	000	CONDT (RM) (2")	LF	40.000	205.00	10.000	400.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	25.00	11.000	13,200.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,250.000	2.00	1.000	7,250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	40.00	14.000	1,050.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	144,256.00	86,966.000	17,393.20
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	16,300.00	9,960.000	2,490.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	26,870.00	14,797.000	3,699.25
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	125.000	15,827.00	12,175.370	1,521,921.25
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	29,763.080	29,763.08
		Production Bonus					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	44,175.800	44,175.80
		Placement Bonus					
30846001		BONDING COURSE	GAL	4.050	0.00	270.000	1,093.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	6.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	263.00	223.000	55,750.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	126,932.420	126,932.42
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	28,871.960	28,871.96
		Safety Contingency					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,000.000	0.00	1.000	10,000.00
		Segment 1 Mobilization					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,508.010	0.00	5.000	17,540.05
		Inlet Boxes Struc. 1,2,3, & 10					

TOTAL ITEM EARNINGS TO DATE

\$9,327,641.39