



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001805104**
 PROJECT: **C 18-5-104**
 CONTRACT: **02223202**
 AWARD AMOUNT: **\$14,045,933.92**
 PROJECTED AMOUNT: **\$14,045,933.92**
 ADJ. PROJECTED AMOUNT: **\$14,119,410.22**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.41**
 % TIME USED: **95.92**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **08/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,189,441.43	\$13,160,802.04	\$28,639.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,189,441.43	\$13,160,802.04	\$28,639.39
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	\$13,189,441.43	\$13,160,802.04	\$28,639.39

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: 08/10/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 245
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 245
DAYS CHARGED TO DATE: 235
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/30/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE	32	0	32
10/01/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/02/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE	OTHER - SEE RMRKS		32
10/03/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/04/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/05/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/06/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/07/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/08/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/09/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/10/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/11/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/12/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/13/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/14/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/15/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/16/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/17/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/18/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/19/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/20/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/21/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			
10/22/2023		1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE			

10/23/2023	1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE
10/24/2023	1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE
10/25/2023	1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE
10/26/2023	1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE
10/27/2023	1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE
10/28/2023	1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE
10/29/2023	1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE
10/30/2023	1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE
10/31/2023	1	SUBSTANTIAL COMPLETION ACCEPTED BY THE AREA OFFICE

WORK PERFORMED THIS PERIOD

PROJECT C 18-5-104 CONTROL 001805104

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	24.000	\$11,280.00
0300	61856002	002	TMA (STATIONARY)	DAY	210.000	3.000	\$630.00

Total Bid Quantity	QTY Paid To Date
62.00	102.00
360.00	158.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0324	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	16,729.390	\$16,729.39
	SUPP DESCR		Law Enforcemnet				

Total Bid Quantity	QTY Paid To Date
1,000.00	194,363.16

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,639.39

CONTRACT LINE ITEMS

PROJECT C 18-5-104 CONTROL 001805104
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	01346001	000	BACKFILL (TY A)	STA	90.000	1,022.000	0.000	668.00	60,120.00
0086	03466002		STONE-MTRX-ASPH SMA-C SAC-A PG76-22 NO RIP RAP MIX	TON	125.000	0.000	48,570.000	42,152.56	5,269,070.00
0095	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	24,759.000	16,309.000	34,032.35	1,191,132.25
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	247,588.000	0.000	242,828.00	291,393.60
0110	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.800	281,557.000	0.000	252,330.06	454,194.11
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	62.000	0.000	102.00	47,940.00
0120	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	1,008.000	0.000	580.00	14,500.00
0125	05006001	000	MOBILIZATION	LS	857,000.000	1.000	0.000	0.90	771,300.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	13.000	-3.000	10.00	22,000.00
0145	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	100,002.000	0.000	91,048.00	5,462.88
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,025.000	0.000	1,025.00	30,750.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0160	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	7.000	0.000	7.00	10,500.00
0165	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	960.000	3.000	0.000	3.00	2,880.00
0170	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	440.000	2.000	0.000	2.00	880.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	775.000	0.000	775.00	775.00
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	53.000	0.000	53.00	9,540.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	290.000	1.000	0.000	1.00	290.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,650.000	4.000	0.000	4.00	14,600.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	290.000	4.000	0.000	4.00	1,160.00
0200	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	42.000	2.000	0.000	2.00	84.00
0205	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	42.000	2.000	0.000	2.00	84.00
0210	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	4.000	0.000	4.00	64.00
0215	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	115.000	31.000	0.000	31.00	3,565.00
0220	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	25,045.000	0.000	33,978.00	67,956.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,275.000	0.000	2,113.00	2,113.00
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.400	1,172.000	0.000	2,134.00	9,389.60
0235	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	108.000	0.000	56.00	5,880.00
0240	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	46.000	0.000	25.00	3,000.00
0250	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	52,187.000	0.000	52,033.00	26,016.50
0255	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.500	52,187.000	0.000	50,421.00	25,210.50
0260	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	66,653.000	0.000	59,696.00	23,878.40
0265	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	41,737.000	0.000	4,164.00	1,665.60
0270	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	66,653.000	0.000	39,329.00	15,731.60
0275	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	2,205.000	0.000	561.00	2,244.00
0280	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	112.000	6,654.000	21,819.000	25,945.26	2,905,869.12
0285	30846001	000	BONDING COURSE	GAL	1.800	105,831.000	0.000	69,951.23	125,912.22
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,700.000	2.000	0.000	3.00	77,100.00
0300	61856002	002	TMA (STATIONARY)	DAY	210.000	360.000	0.000	158.00	33,180.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	600.000	0.000	522.50	31,350.00
0328	03466043		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	-1.000	1,000.000	0.000	-123,536.34	123,536.34

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0329	03466044		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	180,582.47	180,582.47
0359	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Bonus	DOL	1.000	1,000.000	0.000	8,045.00	8,045.00
0360	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Penalty	DOL	-1.000	1,000.000	0.000	29,250.00	-29,250.00
0361	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) Ride Bonus	DOL	1.000	1,000.000	0.000	4,018.00	4,018.00
0362	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) Ride Penalty	DOL	-1.000	1,000.000	0.000	9,057.00	-9,057.00

Category Subtotal \$11,845,656.19

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0324	96046001		CONTRACTOR FORCE ACCOUNT 1 Law Enforcemnet	DOL	1.000	1,000.000	0.000	194,363.16	194,363.16
0326	96046003		CONTRACTOR FORCE ACCOUNT 3 Safety Contingency	DOL	1.000	1,000.000	0.000	190,208.20	190,208.20
0355	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	1,000.000	0.000	69,382.44	69,382.44
0357	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	110,998.84	110,998.84

Category Subtotal \$564,952.64

PROJECT C 3543-1-8 CONTROL 354301008

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 \$
0525	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	112.000	5,331.000	0.000	4,731.80	529,961.60
0530	30846001	000	BONDING COURSE	GAL	1.800	9,271.000	0.000	4,010.00	7,218.00
0540	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	46,355.000	0.000	46,355.00	55,626.00
0560	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,874.000	0.000	1,874.00	3,748.00
0565	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.800	812.000	0.000	852.00	681.60
0570	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,742.000	0.000	29,080.00	29,080.00
0575	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	26.000	0.000	121.00	12,705.00
0580	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	23.000	0.000	113.00	13,560.00
0585	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	120.000	31.000	0.000	11.00	1,320.00
0590	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	84.000	18.000	0.000	30.00	2,520.00
0595	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	100.000	36.000	0.000	21.00	2,100.00
0605	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	12,448.000	0.000	119,744.00	47,897.60
0610	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	3,118.000	0.000	12,430.00	4,972.00
0615	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	12,448.000	0.000	147,747.00	59,098.80
0620	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	269.000	0.000	961.00	3,844.00

Category Subtotal \$774,332.60

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 \$
0695	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	430.000	0.000	180.00	4,500.00
Category Subtotal									\$4,500.00

PROJECT C 18-5-104 CONTROL 001805104

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	118.000	48,570.000	-48,570.000	0.000	0.00
0090	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	119.000	21,819.000	-21,819.000	0.000	0.00
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.000	16,309.000	-16,309.000	0.000	0.00
0135	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.500	845.000	0.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.300	845.000	0.000	0.000	0.00
0245	06666224	007	PAVEMENT SEALER 4"	LF	0.200	8,381.000	0.000	0.000	0.00
0295	60496002	000	LONG CHANNEL MOUNT CURB SYS (RELOCATE)	LF	75.000	1,014.000	-1,014.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0322	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-3.000	1,000.000	0.000	0.000	0.00
0327	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Penalty						
0350	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Penalty						
0351	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Production Bonus item 03466014						
0352	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Penalty						
0353	03466044		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	1.000	1,000.000	0.000	0.000	0.00
			Placement Bonus						
0354	03466044		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	-1.000	1,000.000	0.000	0.000	0.00
			Placement Penalty						
0696	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	53,423.750	0.000	0.000	0.000	0.00
			Upgrade to RCP, Replace SETs, & Hauling						
087	03466002		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	171.700	0.000	0.000	0.000	0.00
			ADDED THROUGH CO#7 - 3" @ PAN AMERICAN/DEER CREEK (RT LANE)						
101	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	71.030	0.000	0.000	0.000	0.00
			ADDED THROUGH CO#7 - 10"(TY B) - PAN AMERICAN						
111	03546048		PLANE ASPH CONC PAV (3")	SY	3.190	0.000	0.000	0.000	0.00
			ADDED THORUGH CO#7 - PAN AMERICAN REPAIRS						
112	03546048		PLANE ASPH CONC PAV (3")	SY	12.560	0.000	0.000	0.000	0.00
			ADDED THORUGH CO#7 - SAUNDERS TRANSITIONS						
116	01046054		REMOVING CONCRETE(MOW STRIP)	LF	23.690	0.000	2,095.000	0.000	0.00
			Added through CO#4 - Addition of Mow Strip Removal Item						
126	05006001		MOBILIZATION	LS	28,156.850	0.000	0.000	0.000	0.00
			ADDED THROUGH CO#7 - PAN AMERICAN REPAIRS						
127	05006001		MOBILIZATION	LS	28,179.820	0.000	0.000	0.000	0.00
			ADDED THORUGH CO#7 - SAUNDERS TRANSITIONS						

231	06666147	REFL PAV MRK TY I (Y)24"(SLD)(100MIL) CO#06 ADDITIONAL WORK	LF	8.000	0.000	0.000	0.000	0.00
236	06666093	REFL PAV MRK TY I (W)(RR XING)(100MIL) CO#06 ADDITIONAL WORK FRONTAGE ROADS (UNIROYAL DR.)	EA	530.250	0.000	0.000	0.000	0.00
237	06666057	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) CO#06 ADDITIONAL WORK - FRONTAGE ROADS	EA	249.220	0.000	0.000	0.000	0.00
261	06666300	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO#06 ADDITIONAL WORK NB FM1472	LF	0.510	0.000	0.000	0.000	0.00
271	06666350	REFL PAV MRK TY I (W)12"(DOT)(100MIL) CO#06 ADDITIONAL WORK IH 35	LF	1.750	0.000	0.000	0.000	0.00
272	06666042	REFL PAV MRK TY I (W)12"(SLD)(100MIL) CO#06 ADDITIONAL WORK IH35	LF	1.750	0.000	0.000	0.000	0.00
276	06726009	REFL PAV MRKR TY II-A-A CO#06 ADDITIONAL WORK IH35 FRONTAGE ROADS	EA	6.890	0.000	0.000	0.000	0.00
277	06726010	REFL PAV MRKR TY II-C-R CO#06 ADDITIONAL WORK IH35 FRONTAGE ROADS	EA	6.890	0.000	0.000	0.000	0.00
281	30776033	SP MIXES SP-C SAC-A PG76-22 ADDED THOROUGH CO#7 - SAUNDERS TRANSITIONS	TON	199.650	0.000	0.000	0.000	0.00
606	06666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#06 6" STRIPING	LF	0.680	0.000	0.000	0.000	0.00
611	06666306	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#06 6" STRIPING	LF	0.680	0.000	0.000	0.000	0.00
616	06666321	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#06 6" STRIPING	LF	0.680	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0325	96046002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control	DOL	1.000	1,000.000	0.000	0.000	0.00
0356	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0358	30776074		PLACEMENT PAYMENT ADJUSTMENT Placment Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 3543-1-8 CONTROL 354301008

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 (\$)
0535	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	4,636.000	0.000	0.000	0.00
0545	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.500	435.000	0.000	0.000	0.00
0550	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.300	435.000	0.000	0.000	0.00
0555	60496002	000	LONG CHANNEL MOUNT CURB SYS (RELOCATE)	LF	75.000	75.000	-75.000	0.000	0.00
0556	60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL) Long Channel Installation at Clark	LF	72.110	0.000	75.000	0.000	0.00
0557	60496003		LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	13.340	0.000	75.000	0.000	0.00

Long Channel Removal at Clark
PAVEMENT SEALER 4"

0600 06666224 007

LF 0.200

3,318.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,189,441.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	90.000	1,022.00	668.000	60,120.00
03466002		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	125.000	0.00	42,152.560	5,269,070.00
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.00	-123,536.340	123,536.34
		Production Bonus					
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	180,582.470	180,582.47
		Placement Bonus					
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	24,759.00	34,032.350	1,191,132.25
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	293,943.00	289,183.000	347,019.60
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.800	281,557.00	252,330.060	454,194.11
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	62.00	102.000	47,940.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	1,438.00	760.000	19,000.00
05006001	000	MOBILIZATION	LS	857,000.000	1.00	0.900	771,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	13.00	10.000	22,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	100,002.00	91,048.000	5,462.88
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,025.00	1,025.000	30,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	3.00	3.000	9,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	7.00	7.000	10,500.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	960.000	3.00	3.000	2,880.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	440.000	2.00	2.000	880.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	775.00	775.000	775.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	53.00	53.000	9,540.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	290.000	1.00	1.000	290.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,650.000	4.00	4.000	14,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	290.000	4.00	4.000	1,160.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	2,000.00	9,057.000	-9,057.00
		Ride Penalty					
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	2,000.00	4,018.000	4,018.00
		Ride Bonus					
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	2,000.00	29,250.000	-29,250.00
		Ride Penalty					
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,000.00	8,045.000	8,045.00
		Ride Bonus					
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	42.000	2.00	2.000	84.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	42.000	2.00	2.000	84.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	4.00	4.000	64.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	115.000	31.00	31.000	3,565.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	26,919.00	35,852.000	71,704.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.800	812.00	852.000	681.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	4,017.00	31,193.000	31,193.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.400	1,172.00	2,134.000	9,389.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	134.00	177.000	18,585.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	69.00	138.000	16,560.00
06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	120.000	31.00	11.000	1,320.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	84.000	18.00	30.000	2,520.00

CONTRACT ID	001805104	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE				Page 12 of 12
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	100.000	36.00	21.000	2,100.00	
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	52,187.00	52,033.000	26,016.50	
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.500	52,187.00	50,421.000	25,210.50	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	79,101.00	179,440.000	71,776.00	
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	44,855.00	16,594.000	6,637.60	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	79,101.00	187,076.000	74,830.40	
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	2,474.00	1,522.000	6,088.00	
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	112.000	11,985.00	30,677.060	3,435,830.72	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	69,382.440	69,382.44	
		Production Bonus						
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	110,998.840	110,998.84	
		Placement Bonus						
30846001	000	BONDING COURSE	GAL	1.800	115,102.00	73,961.230	133,130.22	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,700.000	2.00	3.000	77,100.00	
61856002	002	TMA (STATIONARY)	DAY	210.000	360.00	158.000	33,180.00	
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	600.00	522.500	31,350.00	
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	194,363.160	194,363.16	
		Law Enforcemnet						
96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.00	190,208.200	190,208.20	
		Safety Contingency						

TOTAL ITEM EARNINGS TO DATE \$13,189,441.43