



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **002206052**
 PROJECT: **F 2022(418)**
 CONTRACT: **03223007**
 AWARD AMOUNT: **\$6,003,079.86**
 PROJECTED AMOUNT: **\$6,006,079.86**
 ADJ. PROJECTED AMOUNT: **\$6,083,922.16**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 90**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **94.55**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **05/20/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,394,400.33	\$6,394,400.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,394,400.33	\$6,394,400.33	\$0.00
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	\$6,394,400.33	\$6,394,400.33	\$0.00

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: 05/20/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 110
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 110
DAYS CHARGED TO DATE: 104
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2023		1	AWAITING AE ACCEPTANCE
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAITING AE ACCEPTANCE
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	WORK ACCEPTED
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		2
		20
		4
		4
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(418) CONTROL 002206052
 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 \$
0075	01346001	000	BACKFILL (TY A)	STA	168.600	505.000	0.000	494.00	83,288.40
0095	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	34.780	30,615.000	0.000	28,203.87	980,930.60
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.590	36,850.000	0.000	30,994.00	49,280.46
0105	03546195	000	PLANE ASPH CONC PAV (0" TO 9")	SY	2.330	9,289.000	0.000	11,397.98	26,557.29
0110	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	11.000	5,000.000	-342.000	4,658.00	51,238.00
0115	04326006	000	RIPRAP (CONC)(CL B)	CY	934.800	25.000	0.000	11.95	11,170.86
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,150.580	13.000	0.000	17.31	19,916.54
0125	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	59.560	240.000	0.000	96.00	5,717.76
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	442.410	4.000	-3.000	1.00	442.41
0135	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0140	04676345	000	SET (TY II) (18 IN) (CMP) (4: 1) (C)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0145	04806001	000	CLEAN EXIST CULVERTS	EA	3,236.900	8.000	0.000	6.00	19,421.40
0150	04966006	000	REMOV STR (HEADWALL)	EA	2,111.550	2.000	0.000	2.00	4,223.10
0155	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	6.000	2.000	8.00	28,800.00
0180	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	114.000	208.000	0.000	826.00	94,164.00
0185	05296002	000	CONC CURB (TY II)	LF	64.320	45.000	0.000	45.00	2,894.40
0186	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.456	0.000	91,000.000	85,035.00	38,775.96
0187	05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.477	0.000	45,500.000	43,770.00	20,878.29
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	46.400	150.000	0.000	150.00	6,960.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,292.000	2.000	0.000	2.00	8,584.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,044.000	1.000	0.000	1.00	1,044.00
0205	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,160.000	1.000	0.000	1.00	1,160.00
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	87.000	6.000	0.000	6.00	522.00
0220	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	116.000	2.000	0.000	2.00	232.00
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.430	11,518.000	-9,980.000	1,538.00	2,199.34
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.430	760.000	4,217.000	4,977.00	7,117.11
0235	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.200	174.000	100.000	274.50	329.40
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	730.000	-73.000	657.00	788.40
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	274.000	158.000	432.00	3,456.00
0250	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	157.000	8.000	-2.000	6.00	942.00
0260	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	167.000	6.000	0.000	6.00	1,002.00
0265	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	53.000	57.000	-30.000	27.00	1,431.00
0270	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	160.000	28.000	188.00	1,880.00
0275	06666224	007	PAVEMENT SEALER 4"	LF	0.150	121,235.000	19,439.000	140,674.00	21,101.10
0280	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,655.000	5,165.000	6,820.00	3,410.00
0285	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	66,149.000	33,968.000	100,117.00	48,056.16
0290	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	17,719.000	-12,826.000	4,893.00	2,446.50
0295	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	66,478.000	10,871.000	77,349.00	37,127.52
0300	06726007	000	REFL PAV MRKR TY I-C	EA	4.300	974.000	-688.000	286.00	1,229.80
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	644.000	921.000	1,565.00	6,729.50
0320	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	400.000	16.000	0.000	16.00	6,400.00
0325	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	80.000	160.000	0.000	400.00	32,000.00
0330	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	85.620	2,787.000	0.000	3,308.99	283,315.72

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 \$
0340	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	108.540	31,611.000	0.000	34,099.78	3,701,189.69
0345	30846001	000	BONDING COURSE	GAL	4.120	27,487.000	0.000	24,350.00	100,322.00
0355	61856002	002	TMA (STATIONARY)	DAY	279.550	99.000	0.000	56.00	15,654.80
0360	61856003	002	TMA (MOBILE OPERATION)	HR	152.480	36.000	0.000	33.00	5,031.84
0400	30766064		PRODUCTION PAYMENT ADJUSTMENT Production Bonus (3076)	DOL	1.000	1,000.000	0.000	2,559.57	2,559.57
0402	30766065		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus (3076)	DOL	1.000	1,000.000	0.000	5,479.16	5,479.16
0404	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Bonus (3077)	DOL	1.000	1,000.000	0.000	79,550.91	79,550.91
0406	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Penalty (3077)	DOL	-1.000	1,000.000	0.000	8,362.47	-8,362.47
0408	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Bonus (3077)	DOL	1.000	1,000.000	0.000	9,333.00	9,333.00
055	96086001		UNIQUE CHANGE ORDER ITEM 1 Pay unit = DOL, mobilization for rumble strips	DOL	3,181.500	0.000	1.000	1.00	3,181.50
408	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus (3077)	DOL	1.000	0.000	1,000.000	61,421.77	61,421.77
								Category Subtotal	\$6,350,524.79

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 \$
052	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT	DOL	1.000	1,000.000	0.000	43,875.54	43,875.54
								Category Subtotal	\$43,875.54

PROJECT F 2022(418) CONTROL 002206052

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 (\$)
0065	01046064	000	REMOVING CONC (MISC)	CY	4,068.750	1.000	-1.000	0.000	0.00
0070	01056009	000	REMOVING STAB BASE AND ASPH PAV (6")	CY	16.650	60.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	102.600	54.000	0.000	0.000	0.00
0085	03106012	000	PRIME COAT (RC-250)	GAL	5.870	3,083.000	0.000	0.000	0.00
0090	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	116.030	111.000	0.000	0.000	0.00
0165	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	125.400	2.000	0.000	0.000	0.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	60.000	0.000	0.000	0.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	8.000	60.000	0.000	0.000	0.00
0210	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	58.000	2.000	-2.000	0.000	0.00
0255	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	253.000	2.000	-2.000	0.000	0.00
0309	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0310	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	15.910	150.000	0.000	0.000	0.00
0315	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	13.320	200.000	0.000	0.000	0.00

CONTRACT ID	002206052	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 8
0335	30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	96.480	290.000	0.000	0.000	0.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,165.410	2.000	0.000	0.000	0.00
0381	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0382	96026001		PAYMENT ADJUSTMENT-POS	DOL	2.000	1,000.000	0.000	0.000	0.00
0383	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0401	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Penalty (3076)						
0403	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Penalty (3076)						
0405	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Penalty (3077)						
0407	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	0.000	1,000.000	0.000	0.000	0.00
			Placement Bonus (3077)						
0409	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Penalty (3077)						
050	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Bonus (3076)						
051	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Penalty (3076)						
								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 (\$)
053	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE ERORION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
054	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,394,400.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	168.600	505.00	494.000	83,288.40
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	34.780	30,615.00	28,203.870	980,930.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.590	36,850.00	30,994.000	49,280.46
03546195	000	PLANE ASPH CONC PAV (0" TO 9")	SY	2.330	9,289.00	11,397.980	26,557.29
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	11.000	5,000.00	4,658.000	51,238.00
04326006	000	RIPRAP (CONC)(CL B)	CY	934.800	25.00	11.950	11,170.86
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,150.580	13.00	17.310	19,916.54
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	59.560	240.00	96.000	5,717.76
04646003	001	RC PIPE (CL III)(18 IN)	LF	442.410	4.00	1.000	442.41
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	5,000.000	1.00	1.000	5,000.00
04676345	000	SET (TY II) (18 IN) (CMP) (4: 1) (C)	EA	3,000.000	1.00	1.000	3,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,236.900	8.00	6.000	19,421.40
04966006	000	REMOV STR (HEADWALL)	EA	2,111.550	2.00	2.000	4,223.10
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	6.00	8.000	28,800.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	114.000	208.00	826.000	94,164.00
05296002	000	CONC CURB (TY II)	LF	64.320	45.00	45.000	2,894.40
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.460	0.00	85,035.000	38,775.96
05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.480	0.00	43,770.000	20,878.29
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	46.400	150.00	150.000	6,960.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,292.000	2.00	2.000	8,584.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	9,333.000	9,333.00
		Ride Bonus (3077)					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,044.000	1.00	1.000	1,044.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,160.000	1.00	1.000	1,160.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	87.000	6.00	6.000	522.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	116.000	2.00	2.000	232.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.430	11,518.00	1,538.000	2,199.34
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.430	760.00	4,977.000	7,117.11
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.200	174.00	274.500	329.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	730.00	657.000	788.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	274.00	432.000	3,456.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	157.000	8.00	6.000	942.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	167.000	6.00	6.000	1,002.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	53.000	57.00	27.000	1,431.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	160.00	188.000	1,880.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	121,235.00	140,674.000	21,101.10
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,655.00	6,820.000	3,410.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	66,149.00	100,117.000	48,056.16
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	17,719.00	4,893.000	2,446.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	66,478.00	77,349.000	37,127.52
06726007	000	REFL PAV MRKR TY I-C	EA	4.300	974.00	286.000	1,229.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	644.00	1,565.000	6,729.50

CONTRACT ID	002206052	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE			
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	400.000	16.00	16.000	6,400.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	80.000	160.00	400.000	32,000.00
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	85.620	2,787.00	3,308.990	283,315.72
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	2,559.570	2,559.57
		Production Bonus (3076)					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	5,479.160	5,479.16
		Placement Bonus (3076)					
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	108.540	31,611.00	34,099.776	3,701,189.69
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	79,550.910	79,550.91
		Production Bonus (3077)					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.00	8,362.470	-8,362.47
		Placement Penalty (3077)					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	61,421.770	61,421.77
		Placement Bonus (3077)					
30846001	000	BONDING COURSE	GAL	4.120	27,487.00	24,350.000	100,322.00
61856002	002	TMA (STATIONARY)	DAY	279.550	99.00	56.000	15,654.80
61856003	002	TMA (MOBILE OPERATION)	HR	152.480	36.00	33.000	5,031.84
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	43,875.540	43,875.54
		LAW ENFORCEMENT					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,181.500	0.00	1.000	3,181.50

TOTAL ITEM EARNINGS TO DATE \$6,394,400.33