



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **002407063**
 PROJECT: **F 2021(778)**
 CONTRACT: **08213238**
 AWARD AMOUNT: **\$2,885,970.95**
 PROJECTED AMOUNT: **\$2,885,970.95**
 ADJ. PROJECTED AMOUNT: **\$3,068,039.57**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 90**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **12/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.20**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **10/10/2022**
 PHYSICAL WORK COMPLETION DATE: **10/10/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,079,965.28	\$3,071,565.28	\$8,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,079,965.28	\$3,071,565.28	\$8,400.00
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	\$3,079,965.28	\$3,071,565.28	\$8,400.00

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: 01/03/2022
TIME CHARGES BEGIN: 10/16/2021
BID DAYS: 125
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 125
DAYS CHARGED TO DATE: 124
PHYSICAL WORK COMPLETE: 10/10/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2022	1	
11/04/2022	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	2	0

WORK PERFORMED THIS PERIOD

PROJECT F 2021(778)

CONTROL 002407063

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	280,000.000	0.030	\$8,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,400.00

CONTRACT LINE ITEMS

PROJECT F 2021(778) CONTROL 002407063
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	213.000	0.000	213.00	2,556.00
0065	01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	8.500	1,021.000	0.000	1,137.43	9,668.16
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	7,749.000	0.000	7,749.00	116,235.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	8,121.000	0.000	8,121.00	146,178.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.500	4,964.000	2,000.000	6,909.80	17,274.50
0090	01686001	000	VEGETATIVE WATERING	MG	10.000	78.000	0.000	78.00	780.00
0095	02476498	003	FLBS (CMP IN PLC)(TY D GR 1-2 OR 5)(8")	SY	10.000	6,228.000	0.000	6,228.00	62,280.00
0100	30766001	000	D-GR HMA TY-B PG64-22	TON	70.000	2,741.000	0.000	2,454.08	171,785.60
0105	30766066	000	TACK COAT	GAL	2.000	623.000	0.000	550.00	1,100.00
0110	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	92.000	3,376.000	0.000	3,288.03	302,498.76
0115	30856001	000	UNDERSEAL COURSE	GAL	1.000	5,870.000	0.000	5,030.00	5,030.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	2.500	1,246.000	0.000	1,100.00	2,750.00
0125	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	41.000	4,624.000	0.000	4,241.33	173,894.53
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	23,120.000	0.000	22,714.00	34,071.00
0135	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	450.000	10.000	0.000	10.00	4,500.00
0140	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	32.000	0.000	36.37	14,548.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	420.000	67.000	0.000	170.22	71,492.40
0150	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	410.000	164.000	0.000	146.64	60,122.40
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	55.000	0.000	75.31	33,889.50
0156	96086003		UNIQUE CHANGE ORDER ITEM 3 Riprap removal and replace	DOL	2,268.390	0.000	1.000	1.00	2,268.39
0160	04506014	000	RAIL (TY T551)	LF	85.000	227.000	0.000	227.00	19,295.00
0165	05006001	000	MOBILIZATION	LS	280,000.000	1.000	0.000	1.00	280,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.000	0.000	8.00	80,000.00
0175	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	500.000	0.000	504.85	15,145.50
0180	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	18.000	500.000	0.000	504.85	9,087.30
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,005.000	0.000	2,014.00	6,042.00
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,005.000	0.000	2,014.00	1,007.00
0195	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	22.000	3,060.000	0.000	2,970.00	65,340.00
0200	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	13.000	2,200.000	0.000	2,040.00	26,520.00
0205	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	13.000	60.000	0.000	160.00	2,080.00
0210	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6.000	3,060.000	0.000	2,970.00	17,820.00
0215	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.000	2,200.000	0.000	2,040.00	12,240.00
0220	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	60.000	0.000	160.00	960.00
0225	05296001	000	CONC CURB (TY I)	LF	10.500	1,052.000	0.000	1,067.50	11,208.75
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,025.000	0.000	1,175.00	29,375.00
0235	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0240	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	4.000	0.000	4.00	4,800.00
0245	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	233.000	0.000	250.00	750.00
0250	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	225.000	2.000	0.000	2.00	450.00
0255	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	4.000	0.000	4.00	2,600.00
0265	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	8,000.000	4.000	0.000	4.00	32,000.00

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 \$
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	168.000	0.000	193.00	23,160.00
0275	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,250.000	1.000	0.000	1.00	3,250.00
0276	96086004		UNIQUE CHANGE ORDER ITEM 4 Existing Lighting Circuits / Repair conduits and wire	DOL	2,535.850	0.000	1.000	1.00	2,535.85
0277	96086005		UNIQUE CHANGE ORDER ITEM 5 Illumination Wire Repair	DOL	3,553.760	0.000	1.000	1.00	3,553.76
0280	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	447.000	0.000	447.00	8,046.00
0285	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	115.000	0.000	115.00	5,750.00
0290	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	2,286.000	0.000	2,286.00	4,572.00
0295	06246001	000	GROUND BOX TY A (122311)	EA	1,350.000	2.000	0.000	2.00	2,700.00
0300	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	21.000	0.000	19.00	11,400.00
0305	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,600.000	1.000	0.000	2.00	3,200.00
0310	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	29.000	0.000	29.00	2,900.00
0320	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	24.000	8.000	0.000	10.00	240.00
0325	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	24.000	5.000	0.000	17.00	408.00
0330	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	230.000	0.000	200.00	100.00
0335	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	6,521.000	0.000	3,683.00	1,031.24
0340	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	693.000	0.000	1,232.00	862.40
0345	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	89.000	0.000	89.00	534.00
0350	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	150.000	2.000	0.000	2.00	300.00
0360	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	150.000	2.000	0.000	2.00	300.00
0365	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	50.000	17.000	0.000	12.00	600.00
0370	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	7,644.000	0.000	5,039.00	1,410.92
0375	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,140.000	0.000	2,238.00	1,566.60
0380	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	139.000	0.000	193.00	1,158.00
0385	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.000	0.000	3.00	450.00
0390	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	250.000	2.000	0.000	4.00	1,000.00
0395	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	300.000	1.000	0.000	2.00	600.00
0400	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	850.000	2.000	0.000	2.00	1,700.00
0405	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	850.000	4.000	0.000	4.00	3,400.00
0410	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	44.000	37.000	0.000	34.00	1,496.00
0415	06666224	007	PAVEMENT SEALER 4"	LF	0.150	15,596.000	0.000	14,330.00	2,149.50
0420	06666226	007	PAVEMENT SEALER 8"	LF	0.500	1,140.000	0.000	1,448.00	724.00
0425	06666230	007	PAVEMENT SEALER 24"	LF	3.000	139.000	0.000	193.00	579.00
0430	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	2.000	0.000	3.00	165.00
0435	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	105.000	2.000	0.000	4.00	420.00
0440	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	120.000	1.000	0.000	2.00	240.00
0445	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	450.000	2.000	0.000	2.00	900.00
0450	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	450.000	4.000	0.000	4.00	1,800.00
0455	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	22.000	37.000	0.000	34.00	748.00
0460	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	760.000	0.000	302.00	226.50
0465	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	7,625.000	0.000	7,625.00	3,812.50
0470	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	7,211.000	0.000	7,893.00	3,946.50
0475	06726007	000	REFL PAV MRKR TY I-C	EA	25.000	6.000	0.000	12.00	300.00
0480	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.000	68.000	0.000	202.00	3,030.00
0485	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	6,751.000	0.000	2,721.00	2,040.75
0490	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	1.000	0.000	2.00	130.00

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 \$
0495	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	1.000	0.000	2.00	130.00
0500	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	17.000	0.000	6.00	150.00
0510	96086001		UNIQUE CHANGE ORDER ITEM 1 Full Depth Base Repiar	DOL	93,831.450	0.000	1.000	1.00	93,831.45
0515	96086002		UNIQUE CHANGE ORDER ITEM 2 Full Depth Base Repiar	DOL	79,932.820	0.000	1.000	1.00	79,932.82
087	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) CO#03 Seed and Blanket- Conduits Repair	SY	1.856	0.000	6,964.000	9,378.00	17,404.44
241	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,036.640	0.000	1.000	1.00	1,036.64
Category Subtotal									\$2,168,064.66

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 \$
0585	04006005	000	CEM STABIL BKFL	CY	125.000	196.000	0.000	78.91	9,863.75
0590	04166001	000	DRILL SHAFT (18 IN)	LF	150.000	40.000	0.000	44.07	6,610.50
0595	04166004	000	DRILL SHAFT (36 IN)	LF	215.000	360.000	0.000	361.50	77,722.50
0600	04166006	000	DRILL SHAFT (48 IN)	LF	310.000	144.000	0.000	145.66	45,154.60
0605	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	1.000	0.000	1.00	500.00
0610	04206013	000	CL C CONC (ABUT)	CY	800.000	59.400	0.000	59.40	47,520.00
0615	04206029	000	CL C CONC (CAP)	CY	950.000	34.000	0.000	34.00	32,300.00
0620	04206037	000	CL C CONC (COLUMN)	CY	850.000	33.900	0.000	35.91	30,523.50
0625	04226001	000	REINF CONC SLAB	SF	23.000	8,139.000	0.000	8,139.00	187,197.00
0630	04226015	000	APPROACH SLAB	CY	470.000	54.000	0.000	54.00	25,380.00
0635	04256039	000	PRESTR CONC GIRDER (TX54)	LF	200.000	1,617.710	0.000	1,617.71	323,542.00
0640	04506061	000	RAIL (TY T411)(MOD)	LF	125.000	613.800	0.000	613.80	76,725.00
0645	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	125.000	62.000	0.000	62.00	7,750.00
Category Subtotal									\$870,788.85

CATEGORY 003 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 \$
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	29,540.24	29,540.24
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,096.16	7,096.16
086	01646039		DRILL SEEDING (PERM) (URBAN) (CLAY) CO#03 Seed and Blanket- Conduits Repair	SY	0.477	0.000	6,964.000	9,378.00	4,475.37
Category Subtotal									\$41,111.77

PROJECT F 2021(778) CONTROL 002407063

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 (\$)
0085	01626002	000	BLOCK SODDING	SY	4.500	4,964.000	-4,964.000	0.000	0.00

CONTRACT ID	002407063	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0101	30766064	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS		DOL	1.000	1,000.000	0.000	0.000	0.00
0102	30766064	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY		DOL	-1.000	1,000.000	0.000	0.000	0.00
0103	30766065	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS		DOL	1.000	1,000.000	0.000	0.000	0.00
0104	30766065	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY		DOL	-1.000	1,000.000	0.000	0.000	0.00
0111	30766064	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - BONUS		DOL	1.000	1,000.000	0.000	0.000	0.00
0112	30766064	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 PENALTY		DOL	-1.000	1,000.000	0.000	0.000	0.00
0113	30766065	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - BONUS		DOL	1.000	1,000.000	0.000	0.000	0.00
0114	30766065	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - PENALTY		DOL	-1.000	1,000.000	0.000	0.000	0.00
0355	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	250.000	1.000	0.000	0.000	0.00
0505	06816001	000	TEMP TRAF SIGNALS	EA	25,000.000	1.000	0.000	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 (\$)
0591	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	172.500	1.000	0.000	0.000	0.00
0592	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	187.500	1.000	0.000	0.000	0.00
0596	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	247.250	1.000	0.000	0.000	0.00
0597	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	268.750	1.000	0.000	0.000	0.00
0601	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	356.500	1.000	0.000	0.000	0.00
0602	96026602		DRILL SHAFT CORE HOLE PAYMENT Item 416.5.1.1 Pay by the LF	DOL	387.500	1.000	0.000	0.000	0.00
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	003	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 (\$)
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY THIS ITEM	DOL	-1.000	12,820.000	0.000	0.000	0.00
0720	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0735	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0745	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	TAX	NET	GROSS
		Item 161.2							
0750	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.000	0.00
		Item 416.5.2							
0755	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.000	0.00
		3RD PARTY DAMAGES-MBGD, ATTENUATOR, ILLUM, ETC.							
0760	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.000	0.00
		Item 628.5.1							
0765	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.000	0.00
		TEST TYPE B, SCHEDULE 1							
0770	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.000	0.00
		TEST TYPE B, SCHEDULE 1							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,079,965.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	213.00	213.000	2,556.00
01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	8.500	1,021.00	1,137.430	9,668.16
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	7,749.00	7,749.000	116,235.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	8,121.00	8,121.000	146,178.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.500	4,964.00	6,909.800	17,274.50
01646039		DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.480	0.00	9,378.000	4,475.37
01686001	000	VEGETATIVE WATERING	MG	10.000	78.00	78.000	780.00
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.860	0.00	9,378.000	17,404.44
02476498	003	FLBS (CMP IN PLC)(TY D GR 1-2 OR 5)(8")	SY	10.000	6,228.00	6,228.000	62,280.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	2.500	1,246.00	1,100.000	2,750.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	41.000	4,624.00	4,241.330	173,894.53
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	23,120.00	22,714.000	34,071.00
04006005	000	CEM STABIL BKFL	CY	125.000	196.00	78.910	9,863.75
04166001	000	DRILL SHAFT (18 IN)	LF	150.000	40.00	44.070	6,610.50
04166004	000	DRILL SHAFT (36 IN)	LF	215.000	360.00	361.500	77,722.50
04166006	000	DRILL SHAFT (48 IN)	LF	310.000	144.00	145.660	45,154.60
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	450.000	10.00	10.000	4,500.00
04206013	000	CL C CONC (ABUT)	CY	800.000	59.40	59.400	47,520.00
04206029	000	CL C CONC (CAP)	CY	950.000	34.00	34.000	32,300.00
04206037	000	CL C CONC (COLUMN)	CY	850.000	33.90	35.910	30,523.50
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	32.00	36.370	14,548.00
04226001	000	REINF CONC SLAB	SF	23.000	8,139.00	8,139.000	187,197.00
04226015	000	APPROACH SLAB	CY	470.000	54.00	54.000	25,380.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	200.000	1,617.71	1,617.710	323,542.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	420.000	67.00	170.220	71,492.40
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	410.000	164.00	146.640	60,122.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	55.00	75.310	33,889.50
04506014	000	RAIL (TY T551)	LF	85.000	227.00	227.000	19,295.00
04506061	000	RAIL (TY T411)(MOD)	LF	125.000	613.80	613.800	76,725.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	125.000	62.00	62.000	7,750.00
05006001	000	MOBILIZATION	LS	280,000.000	1.00	1.000	280,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.00	8.000	80,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	500.00	504.850	15,145.50
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	18.000	500.00	504.850	9,087.30
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,005.00	2,014.000	6,042.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,005.00	2,014.000	1,007.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	22.000	3,060.00	2,970.000	65,340.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	13.000	2,200.00	2,040.000	26,520.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	13.000	60.00	160.000	2,080.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6.000	3,060.00	2,970.000	17,820.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.000	2,200.00	2,040.000	12,240.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	60.00	160.000	960.00
05296001	000	CONC CURB (TY I)	LF	10.500	1,052.00	1,067.500	11,208.75

CONTRACT ID	002407063	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE			
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,025.00	1,175.000	29,375.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	1.00	1.000	1,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	4.00	4.000	4,800.00
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,036.640	0.00	1.000	1,036.64
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	233.00	250.000	750.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	225.000	2.00	2.000	450.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	4.000	12,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	4.00	4.000	2,600.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	8,000.000	4.00	4.000	32,000.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,250.000	1.00	1.000	3,250.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	447.00	447.000	8,046.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	115.00	115.000	5,750.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	2,286.00	2,286.000	4,572.00
06246001	000	GROUND BOX TY A (122311)	EA	1,350.000	2.00	2.000	2,700.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	21.00	19.000	11,400.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,600.000	1.00	2.000	3,200.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,300.000	1.00	1.000	3,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	29.00	29.000	2,900.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	24.000	8.00	10.000	240.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	24.000	5.00	17.000	408.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	230.00	200.000	100.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	6,521.00	3,683.000	1,031.24
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	693.00	1,232.000	862.40
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	89.00	89.000	534.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	150.000	2.00	2.000	300.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	150.000	2.00	2.000	300.00
06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	50.000	17.00	12.000	600.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	7,644.00	5,039.000	1,410.92
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,140.00	2,238.000	1,566.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	139.00	193.000	1,158.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.00	3.000	450.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	250.000	2.00	4.000	1,000.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	300.000	1.00	2.000	600.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	850.000	2.00	2.000	1,700.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	850.000	4.00	4.000	3,400.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	44.000	37.00	34.000	1,496.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	15,596.00	14,330.000	2,149.50
06666226	007	PAVEMENT SEALER 8"	LF	0.500	1,140.00	1,448.000	724.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	139.00	193.000	579.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	2.00	3.000	165.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	105.000	2.00	4.000	420.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	120.000	1.00	2.000	240.00
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	450.000	2.00	2.000	900.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	450.000	4.00	4.000	1,800.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	22.000	37.00	34.000	748.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	760.00	302.000	226.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	7,625.00	7,625.000	3,812.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	7,211.00	7,893.000	3,946.50
06726007	000	REFL PAV MRKR TY I-C	EA	25.000	6.00	12.000	300.00

06726010	000	REFL PAV MRKR TY II-C-R	EA	15.000	68.00	202.000	3,030.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	6,751.00	2,721.000	2,040.75
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	1.00	2.000	130.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	1.00	2.000	130.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	17.00	6.000	150.00
30766001	000	D-GR HMA TY-B PG64-22	TON	70.000	2,741.00	2,454.080	171,785.60
30766066	000	TACK COAT	GAL	2.000	623.00	550.000	1,100.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	92.000	3,376.00	3,288.030	302,498.76
30856001	000	UNDERSEAL COURSE	GAL	1.000	5,870.00	5,030.000	5,030.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	1.00	1.000	500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	168.00	193.000	23,160.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	29,540.240	29,540.24
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,096.160	7,096.16
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	93,831.450	0.00	1.000	93,831.45
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	79,932.820	0.00	1.000	79,932.82
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,268.390	0.00	1.000	2,268.39
		Riprap removal and replace					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,535.850	0.00	1.000	2,535.85
		Existing Lighting Circuits / Repair conduits and wire					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,553.760	0.00	1.000	3,553.76

TOTAL ITEM EARNINGS TO DATE \$3,079,965.28