



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008602030**
 PROJECT: **F 2021(630)**
 CONTRACT: **06213006**
 AWARD AMOUNT: **\$5,168,084.93**
 PROJECTED AMOUNT: **\$5,168,084.93**
 ADJ. PROJECTED AMOUNT: **\$5,511,101.98**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **SH 359**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **98.21**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,580,046.23	\$5,580,046.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,580,046.23	\$5,580,046.23	\$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
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PAID TO CONTRACTOR	\$5,580,046.23	\$5,580,046.23	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 280
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 280
DAYS CHARGED TO DATE: 275
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
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	SUBSTANTIAL COMPLETION
10/03/2023		1	SUBSTANTIAL COMPLETION
10/04/2023		1	SUBSTANTIAL COMPLETION
10/05/2023		1	SUBSTANTIAL COMPLETION
10/06/2023		1	SUBSTANTIAL COMPLETION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	SUBSTANTIAL COMPLETION
10/10/2023		1	SUBSTANTIAL COMPLETION
10/11/2023		1	SUBSTANTIAL COMPLETION
10/12/2023		1	SUBSTANTIAL COMPLETION
10/13/2023		1	SUBSTANTIAL COMPLETION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	SUBSTANTIAL COMPLETION
10/17/2023		1	SUBSTANTIAL COMPLETION
10/18/2023		1	SUBSTANTIAL COMPLETION
10/19/2023		1	SUBSTANTIAL COMPLETION
10/20/2023		1	SUBSTANTIAL COMPLETION
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	SUBSTANTIAL COMPLETION
10/24/2023		1	SUBSTANTIAL COMPLETION
10/25/2023		1	SUBSTANTIAL COMPLETION
10/26/2023		1	SUBSTANTIAL COMPLETION
10/27/2023		1	SUBSTANTIAL COMPLETION
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	SUBSTANTIAL COMPLETION
10/31/2023		1	SUBSTANTIAL COMPLETION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
OTHER - SEE RMRKS		22
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2021(630) CONTROL 008602030
 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	01006002	000	PREPARING ROW	STA	300.000	295.680	0.000	303.68	91,104.00
0076	01046020		REMOVING CONC (OTHER APPURTENANCES)	CY	1,005.350	0.000	4.000	5.00	5,026.75
0077	01056041		REMOVING STAB BASE AND ASPH PAV(8")	SY	17.590	0.000	114.000	114.00	2,005.26
0080	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	26,736.000	0.000	26,736.00	267,360.00
0090	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	8.000	3,812.000	0.000	3,812.00	30,496.00
0095	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,100.000	12.500	0.000	8.50	9,350.00
0100	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	500.000	12.500	0.000	8.50	4,250.00
0105	02166001	000	PROOF ROLLING	HR	90.000	22.000	0.000	22.00	1,980.00
0110	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	42.000	12,079.000	0.000	12,079.00	507,318.00
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	200.000	794.000	0.000	819.04	163,808.00
0120	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.400	54,523.000	0.000	54,695.21	185,963.71
0125	02756001	000	CEMENT	TON	190.000	764.000	0.000	780.40	148,276.00
0130	02756373	000	CEMENT TREAT (NEW BASE)(10")(DC)	SY	4.000	50,202.000	0.000	50,300.88	201,203.52
0135	03106009	000	PRIME COAT (MC-30)	GAL	3.800	10,287.000	0.000	10,128.00	38,486.40
0136	03166447		AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	190.890	0.000	1,012.300	1,177.30	224,734.80
			ADDING OF ITEM DUE TO SEAL COAT ADDED BY CO#5						
0137	03166015		ASPH (AC-15P)	GAL	5.830	0.000	38,872.180	43,522.18	253,734.31
			ADDING OF ITEM DUE TO SEAL COAT ADDED BY CO#5						
0145	04016001	000	FLOWABLE BACKFILL	CY	165.000	55.600	36.500	46.50	7,672.50
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	478.000	20.200	0.000	20.20	9,655.60
0151	04206051		CL C CONC (CULV)	CY	1,039.710	0.000	4.000	5.00	5,198.55
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	438.000	86.000	0.000	77.00	33,726.00
0160	04506018	000	RAIL (TY T631)	LF	74.000	195.000	0.000	195.00	14,430.00
0165	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	440.000	19.600	0.000	19.60	8,624.00
0170	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	467.000	21.000	0.000	21.00	9,807.00
0175	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	465.000	6.300	0.000	6.30	2,929.50
0180	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	835.000	35.000	0.000	35.00	29,225.00
0185	04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,900.000	13.200	0.000	13.20	25,080.00
0190	04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	1,100.000	7.100	0.000	7.10	7,810.00
0195	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,500.000	3.000	0.000	3.00	25,500.00
0200	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	27,000.000	2.000	-1.000	1.00	27,000.00
0205	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,500.000	3.000	0.000	3.00	13,500.00
0210	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	5,400.000	3.000	0.000	3.00	16,200.00
0215	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	9,100.000	8.000	0.000	8.00	72,800.00
0220	04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0225	04966004	000	REMOV STR (SET)	EA	2,400.000	5.000	0.000	5.00	12,000.00
0230	04966005	000	REMOV STR (WINGWALL)	EA	3,200.000	10.000	-1.000	9.00	28,800.00
0231	04966006		REMOV STR (HEADWALL)	EA	1,396.000	0.000	2.000	2.00	2,792.00
			CO3-REMOVE CULVERT UNDER DRIVEWAY 1						
0232	04966007		REMOV STR (PIPE)	LF	13.460	0.000	24.000	24.00	323.04
			CO3-REMOVE CULVERT UNDER DRIVEWAY 1						
0235	05006001	000	MOBILIZATION	LS	358,000.000	1.000	0.000	0.90	322,200.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	14.000	0.000	14.00	42,000.00

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 \$
0245	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	253.000	0.000	170.00	11,900.00
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.000	253.000	0.000	170.00	3,060.00
0265	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	80.000	66.600	0.000	5.97	477.20
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	2,662.000	0.000	2,469.00	8,147.70
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	2,662.000	0.000	2,469.00	2,962.80
0280	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	79.000	1,080.000	0.000	71.00	5,609.00
0285	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	94.000	380.000	0.000	252.50	23,735.00
0295	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	80.000	60.000	0.000	540.00	43,200.00
0300	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	96.000	240.000	0.000	1,200.00	115,200.00
0305	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	60.000	60.000	0.000	540.00	32,400.00
0310	05306005	000	DRIVEWAYS (ACP)	SY	53.000	1,557.000	-86.550	1,232.40	65,317.20
0315	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.240	62,512.000	0.000	80,723.00	19,373.52
0320	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,225.000	0.000	1,225.00	29,400.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	550.000	0.000	550.00	1,100.00
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	10.000	0.000	10.00	26,000.00
0335	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	180.000	8.000	0.000	8.00	1,440.00
0340	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	600.000	8.000	0.000	30.00	18,000.00
0345	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	525.000	2.000	0.000	5.00	2,625.00
0350	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	9,400.000	2.000	0.000	3.00	28,200.00
0355	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	530.000	2.000	0.000	5.00	2,650.00
0360	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	660.000	11.000	0.000	13.00	8,580.00
0365	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,220.000	4.000	0.000	4.00	4,880.00
0370	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	98.000	14.000	0.000	14.00	1,372.00
0375	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	720.000	1,605.000	3,692.00	11,076.00
0380	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	60,336.000	9,895.000	69,128.00	38,020.40
0390	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	28,800.000	64,231.000	73,820.00	44,292.00
0391	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.310	0.000	4,000.000	4,000.00	9,240.00
			ADDING OF ITEM DUE TO SEAL COAT ADDED BY CO#5						
0395	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	1,004.000	0.000	1,390.00	2,780.00
0406	06666225		PAVEMENT SEALER 6"	LF	0.320	0.000	116,334.000	94,780.00	30,329.60
			CO #6 6" STRIPING						
0415	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	6,182.000	0.000	7,480.00	2,992.00
0416	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	0.000	6,182.000	5,960.00	3,397.20
			CO #6 6" STRIPING						
0420	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	63,620.000	0.000	86,280.00	28,472.40
0421	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	0.000	63,620.000	107,440.00	54,794.40
			CO #6 6" STRIPING						
0425	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	4,223.000	-3,863.000	360.00	162.00
0426	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	0.000	4,223.000	6,470.00	4,270.20
			CO #6 6" STRIPING						
0430	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	63,620.000	0.000	68,480.00	22,598.40
0431	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	0.000	63,620.000	72,490.00	36,969.90
			CO #6 6" STRIPING						
0435	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.000	4.000	0.000	4.00	896.00
0440	06726008	000	REFL PAV MRKR TY I-R	EA	5.000	126.000	0.000	313.00	1,565.00
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	831.000	0.000	3,095.00	9,904.00
0450	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	16,623.000	121,247.000	123,806.00	61,903.00

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 \$
0460	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	82.000	11,489.000	0.000	8,859.07	726,443.74
0465	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	104.000	8,925.000	-1,835.000	6,389.21	664,477.84
0470	30846001	000	BONDING COURSE	GAL	3.500	7,493.000	-1,595.000	5,259.70	18,408.95
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,300.000	2.000	0.000	2.00	32,600.00
0485	61856002	002	TMA (STATIONARY)	DAY	207.000	270.000	0.000	189.00	39,123.00
0490	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	200.000	0.000	106.50	5,964.00
0503	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	1,000.000	0.000	22,819.75	22,819.75
0505	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	10,467.88	10,467.88
0506	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Penalty	DOL	-1.000	1,000.000	0.000	4,130.10	-4,130.10
078	01046045		REMOVE CONC (MISC) Curb Height Extensions	EA	4,701.550	0.000	3.000	3.00	14,104.65
152	04206074		CL C CONC (MISC) Curb Height Extensions	CY	2,651.250	0.000	5.720	5.72	15,165.15
Category Subtotal									\$5,237,106.72

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 \$
0510	96042002		CONTRACTOR FORCE ACCOUNT 2 Safety Contingency	DOL	1.000	1,000.000	0.000	289,628.27	289,628.27
0511	96042003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcement	DOL	1.000	1,000.000	0.000	53,311.24	53,311.24
Category Subtotal									\$342,939.51

PROJECT F 2021(630) CONTROL 008602030

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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	8.000	9,088.000	0.000	0.000	0.00
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	26,757.000	-15,948.000	0.000	0.00
0255	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	468.000	0.000	0.000	0.00
0260	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	468.000	0.000	0.000	0.00
0290	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	13.000	-13.000	0.000	0.00
0369	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO #2	EA	38.150	0.000	18.000	0.000	0.00
0385	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	144.000	-144.000	0.000	0.00
0400	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	326.000	6.000	0.000	0.000	0.00
0405	06666224	007	PAVEMENT SEALER 4"	LF	0.200	116,334.000	-116,334.000	0.000	0.00
0410	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	40.000	6.000	0.000	0.000	0.00
0455	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.300	960.000	-960.000	0.000	0.00
0480	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	960.000	-960.000	0.000	0.00

0500	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
		Material on Hand						
0501	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-7.000	1,000.000	0.000	0.000	0.00
0504	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
		Production Penalty						
0507	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
		Ride Bonus						
0508	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
		Ride Penalty						

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 (\$)
0509	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control Maintenance						
0512	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	0.000	0.000	0.00
			CO#8 - CORRECTION OF FORCE ACCOUNT ITEM CODES						
0513	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	0.000	0.000	0.00
			CO#8 - CORRECTION OF FORCE ACCOUNT ITEM CODES						
0514	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	0.000	0.000	0.00
			CO#8 - CORRECTION OF FORCE ACCOUNT ITEM CODES						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,580,046.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	295.68	303.680	91,104.00
01046020		REMOVING CONC (OTHER APPURTENANCES)	CY	1,005.350	0.00	5.000	5,026.75
01046045		REMOVE CONC (MISC)	EA	4,701.550	0.00	3.000	14,104.65
		Curb Height Extensions					
01056041		REMOVING STAB BASE AND ASPH PAV(8")	SY	17.590	0.00	114.000	2,005.26
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	26,736.00	26,736.000	267,360.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	8.000	3,812.00	3,812.000	30,496.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,100.000	12.50	8.500	9,350.00
01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	500.000	12.50	8.500	4,250.00
02166001	000	PROOF ROLLING	HR	90.000	22.00	22.000	1,980.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	42.000	12,079.00	12,079.000	507,318.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	200.000	794.00	819.040	163,808.00
02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.400	54,523.00	54,695.210	185,963.71
02756001	000	CEMENT	TON	190.000	764.00	780.400	148,276.00
02756373	000	CEMENT TREAT (NEW BASE)(10")(DC)	SY	4.000	50,202.00	50,300.880	201,203.52
03106009	000	PRIME COAT (MC-30)	GAL	3.800	10,287.00	10,128.000	38,486.40
03166015		ASPH (AC-15P)	GAL	5.830	0.00	43,522.180	253,734.31
		ADDING OF ITEM DUE TO SEAL COAT ADDED BY CO#5					
03166447		AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	190.890	0.00	1,177.300	224,734.80
		ADDING OF ITEM DUE TO SEAL COAT ADDED BY CO#5					
04016001	000	FLOWABLE BACKFILL	CY	165.000	55.60	46.500	7,672.50
04206051		CL C CONC (CULV)	CY	1,039.710	0.00	5.000	5,198.55
04206074		CL C CONC (MISC)	CY	2,651.250	0.00	5.720	15,165.15
		Curb Height Extensions					
04326002	000	RIPRAP (CONC)(5 IN)	CY	478.000	20.20	20.200	9,655.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	438.000	86.00	77.000	33,726.00
04506018	000	RAIL (TY T631)	LF	74.000	195.00	195.000	14,430.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	440.000	19.60	19.600	8,624.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	467.000	21.00	21.000	9,807.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	465.000	6.30	6.300	2,929.50
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	835.000	35.00	35.000	29,225.00
04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,900.000	13.20	13.200	25,080.00
04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	1,100.000	7.10	7.100	7,810.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,500.000	3.00	3.000	25,500.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	27,000.000	2.00	1.000	27,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,500.000	3.00	3.000	13,500.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	5,400.000	3.00	3.000	16,200.00
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	9,100.000	8.00	8.000	72,800.00
04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	10,000.000	2.00	2.000	20,000.00
04966004	000	REMOV STR (SET)	EA	2,400.000	5.00	5.000	12,000.00
04966005	000	REMOV STR (WINGWALL)	EA	3,200.000	10.00	9.000	28,800.00
04966006		REMOV STR (HEADWALL)	EA	1,396.000	0.00	2.000	2,792.00
04966007		REMOV STR (PIPE)	LF	13.460	0.00	24.000	323.04
05006001	000	MOBILIZATION	LS	358,000.000	1.00	0.900	322,200.00

CONTRACT ID	008602030	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	14.00	14.000	42,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	253.00	170.000	11,900.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.000	253.00	170.000	3,060.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	80.000	66.60	5.965	477.20
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	2,662.00	2,469.000	8,147.70
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	2,662.00	2,469.000	2,962.80
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	79.000	1,080.00	71.000	5,609.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	94.000	380.00	252.500	23,735.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	80.000	60.00	540.000	43,200.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	96.000	240.00	1,200.000	115,200.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	60.000	60.00	540.000	32,400.00
05306005	000	DRIVEWAYS (ACP)	SY	53.000	1,557.00	1,232.400	65,317.20
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.240	62,512.00	80,723.000	19,373.52
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,225.00	1,225.000	29,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	550.00	550.000	1,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	10.00	10.000	26,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	180.000	8.00	8.000	1,440.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	600.000	8.00	30.000	18,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	525.000	2.00	5.000	2,625.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	9,400.000	2.00	3.000	28,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	530.000	2.00	5.000	2,650.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	660.000	11.00	13.000	8,580.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,220.000	4.00	4.000	4,880.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	98.000	14.00	14.000	1,372.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	720.00	3,692.000	11,076.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	60,336.00	69,128.000	38,020.40
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	28,800.00	73,820.000	44,292.00
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.310	0.00	4,000.000	9,240.00
		ADDING OF ITEM DUE TO SEAL COAT ADDED BY CO#5					
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	1,004.00	1,390.000	2,780.00
06666225		PAVEMENT SEALER 6"	LF	0.320	0.00	94,780.000	30,329.60
		CO #6 6" STRIPING					
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	6,182.00	7,480.000	2,992.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	63,620.00	86,280.000	28,472.40
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	0.00	5,960.000	3,397.20
		CO #6 6" STRIPING					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	0.00	107,440.000	54,794.40
		CO #6 6" STRIPING					
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	4,223.00	360.000	162.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	63,620.00	68,480.000	22,598.40
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	0.00	6,470.000	4,270.20
		CO #6 6" STRIPING					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	0.00	72,490.000	36,969.90
		CO #6 6" STRIPING					
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.000	4.00	4.000	896.00
06726008	000	REFL PAV MRKR TY I-R	EA	5.000	126.00	313.000	1,565.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	831.00	3,095.000	9,904.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	16,623.00	123,806.000	61,903.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	82.000	11,489.00	8,859.070	726,443.74

CONTRACT ID	008602030	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	104.000	8,925.00	6,389.210	664,477.84	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	22,819.750	22,819.75	
		Production Bonus						
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	4,130.100	-4,130.10	
		Placement Penalty						
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	10,467.880	10,467.88	
		Placement Bonus						
30846001	000	BONDING COURSE	GAL	3.500	7,493.00	5,259.700	18,408.95	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,300.000	2.00	2.000	32,600.00	
61856002	002	TMA (STATIONARY)	DAY	207.000	270.00	189.000	39,123.00	
61856003	002	TMA (MOBILE OPERATION)	HR	56.000	200.00	106.500	5,964.00	
96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.00	289,628.270	289,628.27	
		Safety Contingency						
96042003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.00	53,311.240	53,311.24	
		Law Enforcement						

TOTAL ITEM EARNINGS TO DATE \$5,580,046.23