



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **011302063**
 PROJECT: **C 113-2-63**
 CONTRACT: **06233206**
 AWARD AMOUNT: **\$12,041,546.04**
 PROJECTED AMOUNT: **\$12,314,398.05**
 ADJ. PROJECTED AMOUNT: **\$14,439,542.72**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **GILLESPIE**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.43**
 % TIME USED: **57.71**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **10/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,715,613.96	\$5,575,875.46	\$2,139,738.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,715,613.96	\$5,575,875.46	\$2,139,738.50
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	\$7,715,613.96	\$5,575,875.46	\$2,139,738.50

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: 10/30/2023
TIME CHARGES BEGIN: 08/18/2023
BID DAYS: 219
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 279
DAYS CHARGED TO DATE: 161
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 113-2-63 CONTROL 011302063
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	643.800	76.500	\$49,250.70	153.00	153.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	17.500	106.000	\$1,855.00	227.00	240.67
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.900	8,137.000	\$48,008.30	11,168.00	14,826.50
0075	01106001	000	EXCAVATION (ROADWAY)	CY	17.500	13,480.500	\$235,908.75	26,961.00	21,830.50
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.500	5,987.000	\$62,863.50	11,974.00	9,154.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	100.000	1,812.000	\$181,200.00	215.00	2,788.00
0175	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,004.430	20.000	\$20,088.60	88.00	26.00
0190	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	30,780.870	1.000	\$30,780.87	7.00	3.00
0210	04966005	000	REMOV STR (WINGWALL)	EA	399.610	3.000	\$1,198.83	7.00	5.00
0215	04966006	000	REMOV STR (HEADWALL)	EA	405.010	3.000	\$1,215.03	7.00	5.00
0225	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	0.500	\$75,000.00	1.00	1.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,738.400	1.000	\$3,738.40	14.00	9.00
0255	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.430	1,824.000	\$4,432.32	9,800.00	8,729.00
0280	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	1,560.000	\$15,600.00	2,520.00	1,560.00
0285	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	600.000	\$6,000.00	2,520.00	600.00
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.320	125.000	\$540.00	450.00	515.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	432.010	2.000	\$864.02	4.00	4.00
0345	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,113.930	2.000	\$2,227.86	4.00	2.00
0350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	981.250	6.000	\$5,887.50	4.00	6.00
0440	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.580	12,280.000	\$7,122.40	30,600.00	29,900.00
0450	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.580	24,780.000	\$14,372.40	31,260.00	46,448.00
0515	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.430	19,860.000	\$8,539.80	38,500.00	40,288.00
0535	30766048	000	D-GR HMA TY-D PG76-22	TON	110.000	850.000	\$93,500.00	6,853.00	850.00
0540	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	115.700	3,150.130	\$364,470.04	6,206.00	4,545.74
0590	96016001		MATERIAL ON HAND	DOL	1.000	-13,965.900	-\$13,965.90	1.00	434,345.32
0900	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	199.580	360.000	\$71,848.80	111.00	569.00
0901	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	194.610	2,922.000	\$568,650.42	7,066.00	6,410.00
0902	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,980.010	7.000	\$20,860.07	11.00	17.00
0905	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	5,429.760	3.000	\$16,289.28	7.00	4.00
0910	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	6,697.060	1.000	\$6,697.06	14.00	7.00
0911	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	10,933.760	1.000	\$10,933.76	7.00	6.00
0915	96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	4.030	3,032.000	\$12,218.96	7,697.00	6,729.00

CATEGORY 002 DESCRIPTION BRIDGE: 140870011302514 [US 290 @ THREE MILE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0630	04166001	000	DRILL SHAFT (18 IN)	LF	191.890	27.000	\$5,181.03	108.00	81.00
0635	04166004	000	DRILL SHAFT (36 IN)	LF	412.850	462.000	\$190,736.70	822.00	822.00
0650	04206037	001	CL C CONC (COLUMN)	CY	1,400.000	11.160	\$15,624.00	38.50	25.69

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,139,738.50

CONTRACT LINE ITEMS

PROJECT C 113-2-63 CONTROL 011302063
 CATEGORY 001 DESCRIPTION ROADWAY

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	643.800	153.000	0.000	153.00	98,501.40
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	17.500	227.000	0.000	240.67	4,211.73
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.900	11,168.000	0.000	14,826.50	87,476.35
0075	01106001	000	EXCAVATION (ROADWAY)	CY	17.500	26,961.000	0.000	21,830.50	382,033.75
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.500	11,974.000	0.000	9,154.00	96,117.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.830	59,500.000	0.000	8,823.33	16,146.69
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.300	59,500.000	0.000	6,782.22	2,034.67
0100	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.240	29,750.000	0.000	6,782.22	1,627.73
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.130	59,500.000	0.000	6,782.22	7,663.91
0115	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.750	12,983.000	0.000	4,113.50	332,165.13
0120	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.180	8,896.000	0.000	2,350.00	12,173.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	100.000	215.000	0.000	2,788.00	278,800.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	540.020	506.000	0.000	313.41	169,247.67
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	702.020	81.600	0.000	64.22	45,083.72
0170	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	2,440.870	12.000	0.000	12.00	29,290.44
0175	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,004.430	88.000	0.000	26.00	26,115.18
0180	04646017	001	RC PIPE (CL IV)(18 IN)	LF	97.200	1,412.000	0.000	408.00	39,657.60
0190	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	30,780.870	7.000	0.000	3.00	92,342.61
0191	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,483.330	0.000	80.000	21.00	52,149.93
CO#2 - Added Items									
0205	04966004	000	REMOV STR (SET)	EA	199.810	24.000	0.000	16.00	3,196.96
0210	04966005	000	REMOV STR (WINGWALL)	EA	399.610	7.000	0.000	5.00	1,998.05
0215	04966006	000	REMOV STR (HEADWALL)	EA	405.010	7.000	0.000	5.00	2,025.05
0220	04966007	000	REMOV STR (PIPE)	LF	7.560	809.000	0.000	283.00	2,139.48
0225	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.000	0.000	1.00	150,000.00
0230	05006001	000	MOBILIZATION	LS	1,064,114.540	1.000	0.000	0.90	957,703.09
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,738.400	14.000	0.000	9.00	33,645.60
0236	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,419.700	0.000	3.000	3.00	31,259.10
CO#3 - Increase Pricing									
0240	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.960	200.000	0.000	157.00	6,273.72
0255	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.430	9,800.000	0.000	8,729.00	21,211.47
0265	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.050	9,800.000	0.000	40.00	162.00
0275	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	2,520.000	0.000	2,820.00	84,600.00
0280	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	2,520.000	0.000	1,560.00	15,600.00
0285	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	2,520.000	0.000	600.00	6,000.00
0290	05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	145.800	104.000	0.000	239.68	34,945.34
0295	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	50.600	3,920.400	0.000	178.07	9,010.34
0300	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.750	3,719.000	0.000	1,325.00	34,118.75
0305	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,562.640	4.000	0.000	2.00	5,125.28
0325	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,376.920	5.000	0.000	1.00	1,376.92
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.320	450.000	0.000	515.00	2,224.80
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,436.390	26.000	0.000	8.00	27,491.12
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	432.010	4.000	0.000	4.00	1,728.04

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,113.930	4.000	0.000	2.00	2,227.86
0350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	981.250	4.000	0.000	6.00	5,887.50
0355	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,427.460	4.000	0.000	10.00	104,274.60
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	81.000	93.000	0.000	18.00	1,458.00
0420	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.400	35.000	0.000	11.00	356.40
0425	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.430	30,600.000	0.000	11,626.00	4,999.18
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	30,600.000	0.000	10,647.00	4,578.21
0440	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.580	30,600.000	0.000	29,900.00	17,342.00
0450	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.580	31,260.000	0.000	46,448.00	26,939.84
0510	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.480	766.000	0.000	288.00	1,866.24
0515	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.430	38,500.000	0.000	40,288.00	17,323.84
0530	30766001	000	D-GR HMA TY-B PG64-22	TON	99.000	14,351.000	0.000	3,826.63	378,836.37
0535	30766048	000	D-GR HMA TY-D PG76-22	TON	110.000	6,853.000	0.000	850.00	93,500.00
0540	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	115.700	6,206.000	0.000	4,545.74	525,942.12
0555	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	0.000	2.00	18,000.00
0560	61856002	002	TMA (STATIONARY)	DAY	350.000	120.000	0.000	2.00	700.00
0565	61856005	002	TMA (MOBILE OPERATION)	DAY	850.000	120.000	0.000	1.00	850.00
0570	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,750.000	44.000	0.000	11.00	30,250.00
0590	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	434,345.32	434,345.32
0595	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	10,600.00	10,600.00
0900	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	199.580	0.000	111.000	569.00	113,561.02
			CO#3 - 8" C-900 PVC Pipe, including fittings						
0901	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	194.610	0.000	7,066.000	6,410.00	1,247,450.10
			CO#3 - 6" C-900 PVC Pipe, including fittings						
0902	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,980.010	0.000	11.000	17.00	50,660.17
			CO#3 - 6" Gate Valves						
0905	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	5,429.760	0.000	7.000	4.00	21,719.04
			CO#3 - Wet Connection						
0907	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	5,855.660	0.000	1.000	1.00	5,855.66
			CO#3 - Plug/Abandon Existing Waterline						
0908	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	413.600	0.000	228.000	168.00	69,484.80
			CO#3 - Bore 12" HDPE Casing & Flowable Fill						
0909	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	652.210	0.000	88.000	90.00	58,698.90
			CO#3 - Bore 16" HDPE Casing & Flowable fill						
0910	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	6,697.060	0.000	14.000	7.00	46,879.42
			CO#3 - 2" HDPE services from new main to meter						
0911	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	10,933.760	0.000	7.000	6.00	65,602.56
			CO#3 - Fire Hydrant and Lead						
0914	96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	18,134.550	0.000	1.000	1.00	18,134.55
			CO#3 - Testing & Disinfection						
0915	96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	4.030	0.000	7,697.000	6,729.00	27,117.87
			CO#3 - Trench Safety System						
0916	96086017		UNIQUE CHANGE ORDER ITEM 17	DOL	1,171.850	0.000	7.000	5.00	5,859.25
			CO#3 - Remove and Dispose of Existing Fire Hydrant						

Category Subtotal \$6,615,974.44

CATEGORY 002 DESCRIPTION BRIDGE: 140870011302514 [US 290 @ THREE MILE CRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	04006005	000	CEM STABIL BKFL	CY	180.000	406.000	0.000	104.50	18,810.00
0630	04166001	000	DRILL SHAFT (18 IN)	LF	191.890	108.000	0.000	81.00	15,543.09
0635	04166004	000	DRILL SHAFT (36 IN)	LF	412.850	822.000	0.000	822.00	339,362.70
0640	04206013	001	CL C CONC (ABUT)	CY	1,800.000	108.400	0.000	47.02	84,636.00
0645	04206029	001	CL C CONC (CAP)	CY	1,800.000	99.800	0.000	41.96	75,528.00
0650	04206037	001	CL C CONC (COLUMN)	CY	1,400.000	38.500	0.000	25.69	35,966.00
0655	04226001	000	REINF CONC SLAB	SF	28.000	12,950.000	0.000	5,075.00	142,100.00
0660	04226015	000	APPROACH SLAB	CY	750.000	319.000	0.000	128.79	96,592.50
0665	04256035	001	PRESTR CONC GIRDER (TX28)	LF	160.000	1,708.700	0.000	767.70	122,832.00
0670	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	192.840	1,096.000	0.000	593.78	114,504.54
0675	04506023	001	RAIL (TY SSTR)	LF	115.000	422.000	0.000	211.00	24,265.00
0680	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	205.000	0.000	82.00	16,400.00

Category Subtotal \$1,086,539.83

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	120,500.000	0.000	7,961.71	7,961.71
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,137.98	5,137.98

Category Subtotal \$13,099.69

PROJECT C 113-2-63 CONTROL 011302063

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.240	29,750.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	23.400	3,000.000	0.000	0.000	0.00
0125	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	54.380	2,776.900	0.000	0.000	0.00
0130	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	9.280	2,100.000	0.000	0.000	0.00
0135	04016001	000	FLOWABLE BACKFILL	CY	226.810	13.500	0.000	0.000	0.00
0150	04326006	000	RIPRAP (CONC)(CL B)	CY	572.420	123.500	0.000	0.000	0.00
0155	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	218.560	12.000	0.000	0.000	0.00
0160	04326025	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	171.520	135.600	0.000	0.000	0.00
0185	04646018	001	RC PIPE (CL IV)(24 IN)	LF	146.880	176.000	0.000	0.000	0.00
0195	04676347	000	SET (TY II) (18 IN) (CMP) (6: 1) (C)	EA	1,620.050	80.000	0.000	0.000	0.00
0196	04676347		SET (TY II) (18 IN) (CMP) (6: 1) (C)	EA	1,620.050	0.000	-80.000	0.000	0.00
			CO#2 - Deleted Item						
0200	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,890.050	10.000	0.000	0.000	0.00
0201	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,710.340	0.000	10.000	0.000	0.00
			CO#2 - Added Item						
0202	04676379		SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,890.050	0.000	-10.000	0.000	0.00
			CO#2 - Deleted Item						
0245	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	45.360	200.000	0.000	0.000	0.00
0250	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	120.000	80.000	0.000	0.000	0.00
0260	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	9,800.000	0.000	0.000	0.00

CONTRACT ID	011302063	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0270	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.830	9,800.000	0.000	0.000	0.00
0310	05406014	001	SHORT RADIUS	LF	187.140	66.000	0.000	0.000	0.00
0315	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,291.410	2.000	0.000	0.000	0.00
0320	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	119.570	40.000	0.000	0.000	0.00
0360	05526003	000	WIRE FENCE (TY C)	LF	20.000	1,075.000	0.000	0.000	0.00
0365	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	270.010	1.000	0.000	0.000	0.00
0370	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	486.010	7.000	0.000	0.000	0.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	648.020	6.000	0.000	0.000	0.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	783.020	31.000	0.000	0.000	0.00
0385	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	864.020	2.000	0.000	0.000	0.00
0390	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	972.030	3.000	0.000	0.000	0.00
0395	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,026.030	1.000	0.000	0.000	0.00
0400	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,053.030	2.000	0.000	0.000	0.00
0405	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,188.030	4.000	0.000	0.000	0.00
0410	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,296.040	1.000	0.000	0.000	0.00
0430	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.270	30,600.000	0.000	0.000	0.00
0445	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.540	30,600.000	0.000	0.000	0.00
0451	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.600	0.000	4,600.000	0.000	0.00
			CO#1 - Added Items						
0452	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.000	0.000	7,700.000	0.000	0.00
			CO#1 - Added Items						
0455	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.990	225.000	0.000	0.000	0.00
0460	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	30,045.000	0.000	0.000	0.00
0465	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.940	225.000	0.000	0.000	0.00
0470	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.260	7,500.000	0.000	0.000	0.00
0475	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	29,788.000	0.000	0.000	0.00
0480	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.770	7,650.000	0.000	0.000	0.00
0485	06666324	007	RE PM W/RET REQ TY II (W) 6" (BRK)	LF	0.260	7,650.000	0.000	0.000	0.00
0490	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.070	30,045.000	0.000	0.000	0.00
0495	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.140	7,500.000	0.000	0.000	0.00
0500	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.070	9,788.000	0.000	0.000	0.00
0505	06726007	000	REFL PAV MRKR TY I-C	EA	7.720	383.000	0.000	0.000	0.00
0520	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	14,602.010	3.000	0.000	0.000	0.00
0525	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,836.050	3.000	0.000	0.000	0.00
0545	30816008	000	TOM-C PG76-22 SAC-B	TON	137.700	6,800.000	0.000	0.000	0.00
0550	30846001	000	BONDING COURSE	GAL	3.540	37,034.000	0.000	0.000	0.00
0575	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,000.000	0.000	0.000	0.00
0580	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,000.000	0.000	0.000	0.00
0585	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	29,000.000	0.000	0.000	0.00
0903	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	121.970	0.000	823.000	0.000	0.00
			CO#3 - 4" C-900 PVC Pipe, including fittings						
0904	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	94.180	0.000	13.000	0.000	0.00
			CO#3 - 2" HDPE Pipe, including fittings						
0906	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	7,331.240	0.000	1.000	0.000	0.00
			CO#3 - 2" Air Release Valve						
0912	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	968.240	0.000	20.000	0.000	0.00
			CO#3 - Flowable Fill Existing Waterline						
0917	96086018		UNIQUE CHANGE ORDER ITEM 18	DOL	801.260	0.000	0.000	0.000	0.00
			CO#4 - Storz Adapters - EA						
0918	96086019		UNIQUE CHANGE ORDER ITEM 19	DOL	115.010	0.000	0.000	0.000	0.00
			CO#4 - 4" C-900 PVC PIPE INCLUDING FITTINGS - LF						
0919	96086020		UNIQUE CHANGE ORDER ITEM 20	DOL	162.270	0.000	0.000	0.000	0.00

0920 96086021 CO#4 - 4" HORIZONTAL DIRECTIONAL DRILLING - LF
 UNIQUE CHANGE ORDER ITEM 21 DOL 115.010 0.000 0.000 0.000 0.00
 CO#4 - 4" C-900 PIPE INCLUDING FITTINGS (CREDIT) - LF

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140870011302514 [US 290 @ THREE MILE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	04036001	000	TEMPORARY SPL SHORING	SF	100.000	200.000	0.000	0.000	0.00
0685	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0690	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0820	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,715,613.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	643.800	153.00	153.000	98,501.40
01046009	000	REMOVING CONC (RIPRAP)	SY	17.500	227.00	240.670	4,211.73
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.900	11,168.00	14,826.500	87,476.35
01106001	000	EXCAVATION (ROADWAY)	CY	17.500	26,961.00	21,830.500	382,033.75
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.500	11,974.00	9,154.000	96,117.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.830	59,500.00	8,823.330	16,146.69
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.300	59,500.00	6,782.220	2,034.67
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.240	29,750.00	6,782.220	1,627.73
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.130	59,500.00	6,782.220	7,663.91
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.750	12,983.00	4,113.500	332,165.13
03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.180	8,896.00	2,350.000	12,173.00
04006005	000	CEM STABIL BKFL	CY	180.000	406.00	104.500	18,810.00
04036001	000	TEMPORARY SPL SHORING	SF	100.000	215.00	2,788.000	278,800.00
04166001	000	DRILL SHAFT (18 IN)	LF	191.890	108.00	81.000	15,543.09
04166004	000	DRILL SHAFT (36 IN)	LF	412.850	822.00	822.000	339,362.70
04206013	001	CL C CONC (ABUT)	CY	1,800.000	108.40	47.020	84,636.00
04206029	001	CL C CONC (CAP)	CY	1,800.000	99.80	41.960	75,528.00
04206037	001	CL C CONC (COLUMN)	CY	1,400.000	38.50	25.690	35,966.00
04226001	000	REINF CONC SLAB	SF	28.000	12,950.00	5,075.000	142,100.00
04226015	000	APPROACH SLAB	CY	750.000	319.00	128.790	96,592.50
04256035	001	PRESTR CONC GIRDER (TX28)	LF	160.000	1,708.70	767.700	122,832.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	540.020	506.00	313.410	169,247.67
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	192.840	1,096.00	593.780	114,504.54
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	702.020	81.60	64.220	45,083.72
04506023	001	RAIL (TY SSTR)	LF	115.000	422.00	211.000	24,265.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	205.00	82.000	16,400.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	2,440.870	12.00	12.000	29,290.44
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,004.430	88.00	26.000	26,115.18
04646017	001	RC PIPE (CL IV)(18 IN)	LF	97.200	1,412.00	408.000	39,657.60
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	30,780.870	7.00	3.000	92,342.61
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,483.330	0.00	21.000	52,149.93
04966004	000	REMOV STR (SET)	EA	199.810	24.00	16.000	3,196.96
04966005	000	REMOV STR (WINGWALL)	EA	399.610	7.00	5.000	1,998.05
04966006	000	REMOV STR (HEADWALL)	EA	405.010	7.00	5.000	2,025.05
04966007	000	REMOV STR (PIPE)	LF	7.560	809.00	283.000	2,139.48
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.00	1.000	150,000.00
05006001	000	MOBILIZATION	LS	1,064,114.540	1.00	0.900	957,703.09
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,738.400	14.00	9.000	33,645.60
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,419.700	14.00	3.000	31,259.10
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.960	200.00	157.000	6,273.72
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.430	9,800.00	8,729.000	21,211.47
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.050	9,800.00	40.000	162.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	2,520.00	2,820.000	84,600.00

05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	2,520.00	1,560.000	15,600.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	2,520.00	600.000	6,000.00
05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	145.800	104.00	239.680	34,945.34
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	50.600	3,920.40	178.070	9,010.34
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.750	3,719.00	1,325.000	34,118.75
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,562.640	4.00	2.000	5,125.28
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,376.920	5.00	1.000	1,376.92
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.320	450.00	515.000	2,224.80
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,436.390	26.00	8.000	27,491.12
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	432.010	4.00	4.000	1,728.04
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,113.930	4.00	2.000	2,227.86
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	981.250	4.00	6.000	5,887.50
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,427.460	4.00	10.000	104,274.60
06446076	000	REMOVE SM RD SN SUP&AM	EA	81.000	93.00	18.000	1,458.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.400	35.00	11.000	356.40
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.430	30,600.00	11,626.000	4,999.18
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	30,600.00	10,647.000	4,578.21
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.580	30,600.00	29,900.000	17,342.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.580	31,260.00	46,448.000	26,939.84
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.480	766.00	288.000	1,866.24
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.430	38,500.00	40,288.000	17,323.84
30766001	000	D-GR HMA TY-B PG64-22	TON	99.000	14,351.00	3,826.630	378,836.37
30766048	000	D-GR HMA TY-D PG76-22	TON	110.000	6,853.00	850.000	93,500.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	115.700	6,206.00	4,545.740	525,942.12
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.00	2.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	120.00	2.000	700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	850.000	120.00	1.000	850.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,750.000	44.00	11.000	30,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	434,345.320	434,345.32
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	10,600.000	10,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	120,500.00	7,961.710	7,961.71
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,137.980	5,137.98
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	199.580	0.00	569.000	113,561.02
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	194.610	0.00	6,410.000	1,247,450.10
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,980.010	0.00	17.000	50,660.17
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	5,429.760	0.00	4.000	21,719.04
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	5,855.660	0.00	1.000	5,855.66
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	413.600	0.00	168.000	69,484.80
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	652.210	0.00	90.000	58,698.90
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	6,697.060	0.00	7.000	46,879.42
96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	10,933.760	0.00	6.000	65,602.56
96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	18,134.550	0.00	1.000	18,134.55
96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	4.030	0.00	6,729.000	27,117.87
96086017		UNIQUE CHANGE ORDER ITEM 17	DOL	1,171.850	0.00	5.000	5,859.25

TOTAL ITEM EARNINGS TO DATE

\$7,715,613.96