



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **018002041**
 PROJECT: **C 180-2-41**
 CONTRACT: **02213202**
 AWARD AMOUNT: **\$4,992,797.80**
 PROJECTED AMOUNT: **\$4,992,797.80**
 ADJ. PROJECTED AMOUNT: **\$5,060,946.51**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 35**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.47**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/19/2021**
 WORK BEGIN DATE: **04/16/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,034,000.34	\$5,007,295.34	\$26,705.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,034,000.34	\$5,007,295.34	\$26,705.00
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
	\$5,034,000.34	\$5,007,295.34	\$26,705.00
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	04/16/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/01/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	129	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	116	DAYS AT	
<u>CURRENT DAYS:</u>	245	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	245	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/29/2023		1	TIME SUSPENDED - UNDER AREA OFFICE REVIEW
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
OTHER - SEE RMRKS		1
TIME SUSPENDED		27
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT C 180-2-41

CONTROL 018002041

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05006001	000	MOBILIZATION	LS	381,500.000	0.070	\$26,705.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,705.00

CONTRACT LINE ITEMS

PROJECT C 180-2-41 CONTROL 018002041
 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	01006002	000	PREPARING ROW	STA	183.450	498.260	0.000	448.44	82,266.32
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.610	1,667.000	0.000	1,667.00	9,351.88
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	447.000	90.000	0.000	94.93	42,434.16
0075	01346004	000	BACKFILL (TY A OR B)	STA	106.050	498.260	0.000	498.26	52,840.47
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.890	5,995.000	0.000	5,995.00	5,335.55
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	5,995.000	0.000	5,995.00	2,398.00
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	76.010	4,416.000	0.000	4,527.11	344,105.71
0110	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	162.750	354.980	0.000	366.16	59,592.38
0115	02606073	000	LIME TRT (SUBGRADE)(8")	SY	1.600	17,750.190	0.000	18,480.40	29,568.64
0120	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	67.230	3,445.750	0.000	3,564.67	239,652.76
0125	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	71.310	26,496.460	0.000	25,592.71	1,825,016.15
0126	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) Change Order # 1	DOL	1.000	0.000	1.000	44,410.00	44,410.00
0127	30766064		PRODUCTION PAYMENT ADJUSTMENT Change Order # 1	DOL	1.000	0.000	1.000	34,557.88	34,557.88
0128	30766065		PLACEMENT PAYMENT ADJUSTMENT Change Order #1	DOL	1.000	0.000	1.000	15,298.28	15,298.28
0130	30766066	000	TACK COAT	GAL	2.960	4,673.580	0.000	450.00	1,332.00
0135	03106009	000	PRIME COAT (MC-30)	GAL	3.470	4,251.000	0.000	4,275.00	14,834.25
0140	03166001	002	ASPH (MULTI OPTION)	GAL	2.830	6,798.000	0.000	6,400.00	18,112.00
0145	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	83.630	3,130.000	0.000	1,862.00	155,719.06
0150	03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	3.090	88,349.000	0.000	77,450.00	239,320.50
0155	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	28.980	10,933.000	0.000	15,780.47	457,318.02
0160	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.130	60,665.000	0.000	56,412.70	63,746.36
0170	04006005	000	CEM STABIL BKFL	CY	180.000	15.000	0.000	15.00	2,700.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	42.000	0.000	42.00	420.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	470.000	15.000	0.000	16.00	7,520.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	442.700	0.000	456.57	216,870.75
0190	04506018	000	RAIL (TY T631)	LF	70.000	600.000	0.000	800.00	56,000.00
0195	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	600.000	117.000	0.000	117.00	70,200.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	76.000	0.000	76.00	6,460.00
0205	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0210	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,400.000	6.000	0.000	6.00	8,400.00
0215	04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	12.000	0.000	7.00	16,800.00
0220	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0225	05006001	000	MOBILIZATION	LS	381,500.000	1.000	0.000	0.97	370,055.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,970.000	8.000	6.000	14.00	41,580.00
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	80.000	0.000	80.00	2,400.00
0240	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.220	80.000	0.000	80.00	1,217.60
0255	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.180	10,530.000	0.000	10,530.00	22,955.40
0260	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.660	10,530.000	0.000	10,530.00	6,949.80
0265	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.760	300.000	0.000	300.00	1,428.00
0270	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.660	300.000	0.000	300.00	198.00

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 \$
0275	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	30.660	781.000	0.000	781.00	23,945.46
0280	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	99,385.000	0.000	97,518.00	9,751.80
0285	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	47,398.000	0.000	48,470.00	6,301.10
0290	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	5,250.000	0.000	5,500.00	96,250.00
0295	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	650.000	6.000	0.000	4.00	2,600.00
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	5,761.000	0.000	5,850.00	7,312.50
0305	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	15.000	0.000	10.00	1,650.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	36.000	0.000	34.00	76,500.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	25.000	0.000	22.00	5,500.00
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	2.00	12,000.00
0330	61856002	002	TMA (STATIONARY)	DAY	200.000	53.000	0.000	134.00	26,800.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	70.000	640.000	0.000	14.00	980.00
0340	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	22.000	0.000	22.00	550.00
0345	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	520.000	4.000	0.000	4.00	2,080.00
0350	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	2.000	0.000	2.00	1,290.00
0355	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	810.000	1.000	0.000	1.00	810.00
0360	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	95.000	4.000	0.000	4.00	380.00
0365	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	105.000	10.000	0.000	10.00	1,050.00
0370	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	94.000	0.000	102.00	2,550.00
0375	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	105.000	4.000	0.000	4.00	420.00
0380	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	1,880.000	0.000	3,560.00	890.00
0385	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.120	375.000	0.000	375.00	45.00
0390	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	18,000.000	0.000	42,009.00	5,041.08
0395	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.340	18,000.000	0.000	92,047.00	31,295.98
0410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.410	4,982.000	0.000	581.00	819.21
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	4,637.000	0.000	3,463.00	4,882.83
0420	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.500	1,463.000	0.000	360.00	180.00
0425	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	1,592.000	0.000	1,295.00	777.00
0430	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.290	1,650.000	0.000	1,650.00	478.50
0435	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.290	98,305.000	0.000	98,305.00	28,508.45
0440	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	8,703.000	0.000	8,703.00	2,697.93
0445	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.290	35,153.000	0.000	35,153.00	10,194.37
0450	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	4.000	0.000	4.00	880.00
0455	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	600.000	2.000	0.000	2.00	1,200.00
0460	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.000	0.000	4.00	1,100.00
0465	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.000	448.000	0.000	339.00	3,390.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	136.000	0.000	136.00	612.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,165.000	0.000	1,677.00	7,546.50
0480	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	11,250.000	0.000	40,100.00	20,050.00
0491	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	252,500.00	252,500.00
0492	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	252,500.00	-252,500.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # 2 Low Fill Culvert MBGF	DOL	1.000	0.000	11,392.500	11,392.50	11,392.50
0501	96086002		UNIQUE CHANGE ORDER ITEM 2 CO # 3 MBGF Short Radius	DOL	1.000	0.000	6,879.990	6,879.99	6,879.99
0502	96086003		UNIQUE CHANGE ORDER ITEM 3 CO # 4 Spall Repair Work at Draw and Heardsdale Slough	DOL	1.000	0.000	12,994.460	12,994.46	12,994.46

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 \$
0503	96086004		UNIQUE CHANGE ORDER ITEM 4 CO # 4 Work at Miller Creek Bridge	DOL	1.000	0.000	19,058.760	19,058.76	19,058.76

Category Subtotal \$5,034,000.34

PROJECT C 180-2-41 CONTROL 018002041

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	2,998.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	2,998.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	16.650	110.000	0.000	0.000	0.00
0165	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.260	2,500.000	0.000	0.000	0.00
0245	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.980	1,092.000	0.000	0.000	0.00
0250	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.880	1,092.000	0.000	0.000	0.00
0310	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	4.000	0.000	0.000	0.00
0400	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	9,000.000	0.000	0.000	0.00
0405	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.590	18,000.000	0.000	0.000	0.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0493	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0494	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0495	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0496	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0497	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0498	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,034,000.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	183.450	498.26	448.440	82,266.32
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.610	1,667.00	1,667.000	9,351.88
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	447.000	90.00	94.931	42,434.16
01346004	000	BACKFILL (TY A OR B)	STA	106.050	498.26	498.260	52,840.47
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.890	5,995.00	5,995.000	5,335.55
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	5,995.00	5,995.000	2,398.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	76.010	4,416.00	4,527.111	344,105.71
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	162.750	354.98	366.159	59,592.38
02606073	000	LIME TRT (SUBGRADE)(8")	SY	1.600	17,750.19	18,480.400	29,568.64
03106009	000	PRIME COAT (MC-30)	GAL	3.470	4,251.00	4,275.000	14,834.25
03166001	002	ASPH (MULTI OPTION)	GAL	2.830	6,798.00	6,400.000	18,112.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	83.630	3,130.00	1,862.000	155,719.06
03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	3.090	88,349.00	77,450.000	239,320.50
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	28.980	10,933.00	15,780.470	457,318.02
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.130	60,665.00	56,412.700	63,746.36
04006005	000	CEM STABIL BKFL	CY	180.000	15.00	15.000	2,700.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	42.00	42.000	420.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	470.000	15.00	16.000	7,520.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	442.70	456.570	216,870.75
04506018	000	RAIL (TY T631)	LF	70.000	600.00	800.000	56,000.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	600.000	117.00	117.000	70,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	76.00	76.000	6,460.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,000.000	1.00	1.000	13,000.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,400.000	6.00	6.000	8,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	12.00	7.000	16,800.00
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	1.00	1.000	2,000.00
05006001	000	MOBILIZATION	LS	381,500.000	1.00	0.970	370,055.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,970.000	8.00	14.000	41,580.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	80.00	80.000	2,400.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.220	80.00	80.000	1,217.60
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.180	10,530.00	10,530.000	22,955.40
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.660	10,530.00	10,530.000	6,949.80
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.760	300.00	300.000	1,428.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.660	300.00	300.000	198.00
05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	30.660	781.00	781.000	23,945.46
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	99,385.00	97,518.000	9,751.80
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	47,398.00	48,470.000	6,301.10
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	5,250.00	5,500.000	96,250.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	650.000	6.00	4.000	2,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	5,761.00	5,850.000	7,312.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	15.00	10.000	1,650.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	36.00	34.000	76,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	25.00	22.000	5,500.00

CONTRACT ID	018002041	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE				
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)		DOL	1.000	0.00	44,410.000	44,410.00
		Change Order # 1						
06366001	001	ALUMINUM SIGNS (TY A)		SF	25.000	22.00	22.000	550.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)		EA	520.000	4.00	4.000	2,080.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)		EA	645.000	2.00	2.000	1,290.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)		EA	810.000	1.00	1.000	810.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)		EA	95.000	4.00	4.000	380.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND		EA	105.000	10.00	10.000	1,050.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)		EA	25.000	94.00	102.000	2,550.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND		EA	105.000	4.00	4.000	420.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)		LF	0.250	1,880.00	3,560.000	890.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)		LF	0.120	375.00	375.000	45.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.120	18,000.00	42,009.000	5,041.08
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.340	18,000.00	92,047.000	31,295.98
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W		EA	1.410	4,982.00	581.000	819.21
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	1.410	4,637.00	3,463.000	4,882.83
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)		LF	0.500	1,463.00	360.000	180.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)		LF	0.600	1,592.00	1,295.000	777.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)		LF	0.290	1,650.00	1,650.000	478.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)		LF	0.290	98,305.00	98,305.000	28,508.45
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)		LF	0.310	8,703.00	8,703.000	2,697.93
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)		LF	0.290	35,153.00	35,153.000	10,194.37
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)		EA	220.000	4.00	4.000	880.00
06686083	000	PREFAB PAV MRK TY C (W) (LN DP ARROW)		EA	600.000	2.00	2.000	1,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)		EA	275.000	4.00	4.000	1,100.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)		LF	10.000	448.00	339.000	3,390.00
06726007	000	REFL PAV MRKR TY I-C		EA	4.500	136.00	136.000	612.00
06726009	000	REFL PAV MRKR TY II-A-A		EA	4.500	1,165.00	1,677.000	7,546.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.500	11,250.00	40,100.000	20,050.00
30766007	000	D-GR HMA TY-B SAC-B PG70-22		TON	67.230	3,445.75	3,564.670	239,652.76
30766042	000	D-GR HMA TY-D SAC-B PG70-22		TON	71.310	26,496.46	25,592.710	1,825,016.15
30766064		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	0.00	34,557.880	34,557.88
		Change Order # 1						
30766065		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	0.00	15,298.280	15,298.28
		Change Order #1						
30766066	000	TACK COAT		GAL	2.960	4,673.58	450.000	1,332.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	6,000.000	2.00	2.000	12,000.00
61856002	002	TMA (STATIONARY)		DAY	200.000	53.00	134.000	26,800.00
61856003	002	TMA (MOBILE OPERATION)		HR	70.000	640.00	14.000	980.00
96026001		PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.00	252,500.000	252,500.00
96026002		PAYMENT ADJUSTMENT-NEG		DOL	-1.000	2,006.00	252,500.000	-252,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	1.000	0.00	11,392.500	11,392.50
		CO # 2 Low Fill Culvert MBGF						
96086002		UNIQUE CHANGE ORDER ITEM 2		DOL	1.000	0.00	6,879.990	6,879.99
		CO # 3 MBGF Short Radius						
96086003		UNIQUE CHANGE ORDER ITEM 3		DOL	1.000	0.00	12,994.460	12,994.46
		CO # 4 Spall Repair Work at Draw and Heardsdale Slough						
96086004		UNIQUE CHANGE ORDER ITEM 4		DOL	1.000	0.00	19,058.760	19,058.76
		CO # 4 Work at Miller Creek Bridge						

TOTAL ITEM EARNINGS TO DATE

\$5,034,000.34