



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **024103029**
 PROJECT: **F 2021(721)**
 CONTRACT: **08213035**
 AWARD AMOUNT: **\$4,538,993.47**
 PROJECTED AMOUNT: **\$4,541,896.46**
 ADJ. PROJECTED AMOUNT: **\$4,541,896.46**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 60**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.60**
 % TIME USED: **107.69**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **04/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,296,523.71	\$4,296,410.72	\$112.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,296,523.71	\$4,296,410.72	\$112.99
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,550.00)	(\$14,550.00)	\$0.00
INCENTIVE	\$108,000.00	\$108,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$4,389,973.71	\$4,389,860.72	\$112.99
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

WORK BEGIN DATE: 04/11/2022
TIME CHARGES BEGIN: 12/19/2021
BID DAYS: 195
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 195
DAYS CHARGED TO DATE: 210
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 15
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 15
 DAYS AT PER DAY \$970.00
TOTAL: \$14,550.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		AWAITING AE ACCEPT
		17
		OTHER - SEE RMRKS
		4
		SATURDAY
		4
		SUNDAY
		4
		WORK COMPLETED
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(721)

CONTROL 024103029

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	30766066	000	TACK COAT	GAL	3.610	31.300	\$112.99

Total Bid Quantity	QTY Paid To Date
1,021.00	31.30

TOTAL ITEM EARNINGS THIS ESTIMATE

\$112.99

CONTRACT LINE ITEMS

PROJECT F 2021(721) CONTROL 024103029
 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	01046001	000	REMOVING CONC (PAV)	SY	19.980	2,200.000	0.000	2,200.00	43,956.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	18.750	9,643.300	0.000	9,652.26	180,979.88
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.550	2,466.600	0.000	2,446.74	35,600.07
0075	01346002	000	BACKFILL (TY B)	STA	369.630	21.500	0.000	21.50	7,947.05
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.190	4,402.000	0.000	4,397.94	9,631.49
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.250	23,872.000	0.000	23,847.50	5,961.88
0110	02476370	003	FL BS (CMP IN PLC)(TY E GR 5)(FNL POS)	CY	113.260	2,938.000	0.000	2,860.46	323,975.70
0115	02476507	003	FL BS (RDWY DEL)(TY E GR 5)(FNL POS)	CY	113.250	1,206.000	0.000	1,194.83	135,314.51
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	183.750	272.000	0.000	207.07	38,049.11
0125	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.420	11,708.000	0.000	7,370.32	25,206.49
0130	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.190	7,236.000	0.000	7,236.65	23,084.92
0135	02756001	000	CEMENT	TON	210.000	66.000	0.000	71.22	14,956.20
0140	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	4.560	7,236.000	0.000	7,724.46	35,223.53
0145	30766001	000	D-GR HMA TY-B PG64-22	TON	93.330	3,369.000	0.000	3,963.05	369,871.46
0150	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	105.410	3,452.000	0.000	4,322.69	455,654.75
0155	30766066	000	TACK COAT	GAL	3.610	1,021.000	0.000	31.30	112.99
0160	03106009	000	PRIME COAT (MC-30)	GAL	6.480	3,558.000	0.000	3,004.00	19,465.92
0165	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	148.900	209.000	0.000	100.00	14,890.00
0170	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	148.720	217.000	0.000	296.00	44,021.12
0175	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.060	16,703.000	0.000	15,132.00	61,435.92
0180	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	141.200	5,876.000	0.000	6,361.16	898,195.80
0200	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	178.810	551.000	0.000	561.68	100,434.00
0220	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	192.580	315.000	0.000	322.96	62,195.64
0240	04006005	000	CEM STABIL BKFL	CY	190.770	66.000	0.000	65.78	12,548.85
0245	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	270.350	37.000	0.000	36.70	9,921.85
0250	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	205.970	120.000	0.000	120.00	24,716.40
0255	04326006	000	RIPRAP (CONC)(CL B)	CY	852.160	4.200	0.000	4.30	3,664.29
0260	04606002	000	CMP (GAL STL 18 IN)	LF	160.120	12.000	0.000	12.00	1,921.44
0265	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	877.940	152.000	0.000	152.00	133,446.88
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	223.510	16.000	0.000	16.00	3,576.16
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	275.630	8.000	0.000	8.00	2,205.04
0280	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	11,329.410	4.000	0.000	4.00	45,317.64
0285	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,598.410	2.000	0.000	2.00	3,196.82
0290	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,583.060	4.000	0.000	4.00	10,332.24
0295	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,554.270	2.000	0.000	2.00	5,108.54
0300	04966042	000	REMOV STR (SMALL)	EA	9,958.010	3.000	0.000	3.00	29,874.03
0305	05006001	000	MOBILIZATION	LS	450,695.990	1.000	0.000	0.90	405,626.40
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,400.000	13.000	0.000	13.00	83,200.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.250	420.000	0.000	446.00	2,341.50
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	420.000	0.000	446.00	446.00
0335	05088001	000	CONSTRUCTING DETOURS	SY	42.570	7,000.000	0.000	3,000.54	127,732.99
0340	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	41.360	1,440.000	0.000	1,440.00	59,558.40
0345	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.410	1,290.000	0.000	1,290.00	16,008.90
0350	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	23.740	1,440.000	0.000	1,440.00	34,185.60

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 \$	
0355	05286008	000	COLORED TEXTURED CONC (5")	SY	117.530	1,086.600	0.000	1,077.20	126,603.32	
0360	05296002	000	CONC CURB (TY II)	LF	22.580	1,463.000	0.000	1,462.00	33,011.96	
0365	05296004	000	CONC CURB (MONO) (TY I)	LF	21.400	360.000	0.000	360.00	7,704.00	
0370	05306016	000	DRIVEWAYS (BASE)	SY	21.900	69.000	0.000	63.88	1,398.97	
0375	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.900	1,850.000	0.000	1,580.00	3,002.00	
0380	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,450.000	4.000	0.000	4.00	5,800.00	
0385	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	2.000	0.000	2.00	1,700.00	
0390	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,000.000	2.000	0.000	2.00	12,000.00	
0395	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	212.440	2.000	0.000	2.00	424.88	
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	9.000	0.000	7.00	52,500.00	
0405	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	352.000	0.000	360.00	3,600.00	
0410	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,107.000	12.000	0.000	12.00	49,284.00	
0415	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.750	6,635.000	0.000	6,558.00	57,382.50	
0420	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.350	336.000	0.000	336.00	4,821.60	
0430	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.000	0.000	5.00	1,500.00	
0435	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	6,971.000	0.000	6,456.00	8,715.60	
0440	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.440	4,356.000	0.000	4,356.00	6,272.64	
0445	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	904.610	9.000	0.000	4.00	3,618.44	
0450	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,325.000	1.000	0.000	1.00	6,325.00	
0455	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	64.000	0.000	64.00	2,048.00	
0460	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	533.710	4.000	0.000	4.00	2,134.84	
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	718.740	4.000	0.000	5.00	3,593.70	
0470	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	834.280	4.000	0.000	4.00	3,337.12	
0475	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	286.100	18.000	0.000	18.00	5,149.80	
0480	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	325.080	4.000	0.000	4.00	1,300.32	
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	25.000	0.000	25.00	1,875.00	
0490	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	126.880	4.000	0.000	4.00	507.52	
0495	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.650	1,180.000	0.000	580.00	377.00	
0500	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	43,145.000	0.000	28,918.00	18,796.70	
0510	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.000	162.000	0.000	147.00	2,058.00	
0515	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	48,507.000	0.000	29,785.00	19,360.25	
0530	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.000	38.000	0.000	34.00	136.00	
0535	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	590.000	0.000	620.00	341.00	
0540	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	13,276.000	0.000	13,699.00	7,123.48	
0545	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	14,628.000	0.000	15,127.00	7,866.04	
0550	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	215.000	0.000	360.00	5,040.00	
0555	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	30.000	0.000	31.00	155.00	
0560	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	209.000	0.000	237.00	1,185.00	
0565	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	8,213.000	0.000	7,175.00	3,587.50	
0570	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	24.000	0.000	12.00	60.00	
0575	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.550	5,505.000	0.000	4,990.00	7,734.50	
0580	06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	4,797.000	4.000	0.000	4.00	19,188.00	
0585	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	100.000	4.000	0.000	4.00	400.00	
0587	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	36,232.76	36,232.76	
0588	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	167,400.00	-167,400.00	

Category Subtotal \$4,288,946.84

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 \$
0596	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,576.87	7,576.87
Category Subtotal									<u>7,576.87</u>

PROJECT F 2021(721) CONTROL 024103029

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 (\$)
0080	01506002	000	BLADING	HR	114.000	20.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	5,968.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	5,968.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	16.650	268.310	0.000	0.000	0.00
0315	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	46.300	100.000	0.000	0.000	0.00
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.300	100.000	0.000	0.000	0.00
0425	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	0.000	0.000	0.00
0505	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	3.000	64.000	0.000	0.000	0.00
0520	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.410	354.000	0.000	0.000	0.00
0525	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	946.000	0.000	0.000	0.00
0586	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0589	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	700.000	0.000	0.000	0.00
0591	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	700.000	0.000	0.000	0.00
0592	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0593	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0594	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0597	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0598	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$4,296,523.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	19.980	2,200.00	2,200.000	43,956.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.750	9,643.30	9,652.260	180,979.88
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.550	2,466.60	2,446.740	35,600.07
01346002	000	BACKFILL (TY B)	STA	369.630	21.50	21.500	7,947.05
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.190	4,402.00	4,397.940	9,631.49
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.250	23,872.00	23,847.500	5,961.88
02476370	003	FL BS (CMP IN PLC)(TY E GR 5)(FNL POS)	CY	113.260	2,938.00	2,860.460	323,975.70
02476507	003	FL BS (RDWY DEL)(TY E GR 5)(FNL POS)	CY	113.250	1,206.00	1,194.830	135,314.51
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	183.750	272.00	207.070	38,049.11
02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.420	11,708.00	7,370.320	25,206.49
02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.190	7,236.00	7,236.650	23,084.92
02756001	000	CEMENT	TON	210.000	66.00	71.220	14,956.20
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	4.560	7,236.00	7,724.460	35,223.53
03106009	000	PRIME COAT (MC-30)	GAL	6.480	3,558.00	3,004.000	19,465.92
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	148.900	209.00	100.000	14,890.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	148.720	217.00	296.000	44,021.12
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.060	16,703.00	15,132.000	61,435.92
03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	141.200	5,876.00	6,361.160	898,195.80
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	178.810	551.00	561.680	100,434.00
03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	192.580	315.00	322.960	62,195.64
04006005	000	CEM STABIL BKFL	CY	190.770	66.00	65.780	12,548.85
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	270.350	37.00	36.700	9,921.85
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	205.970	120.00	120.000	24,716.40
04326006	000	RIPRAP (CONC)(CL B)	CY	852.160	4.20	4.300	3,664.29
04606002	000	CMP (GAL STL 18 IN)	LF	160.120	12.00	12.000	1,921.44
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	877.940	152.00	152.000	133,446.88
04646003	001	RC PIPE (CL III)(18 IN)	LF	223.510	16.00	16.000	3,576.16
04646005	001	RC PIPE (CL III)(24 IN)	LF	275.630	8.00	8.000	2,205.04
04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	11,329.410	4.00	4.000	45,317.64
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,598.410	2.00	2.000	3,196.82
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,583.060	4.00	4.000	10,332.24
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,554.270	2.00	2.000	5,108.54
04966042	000	REMOV STR (SMALL)	EA	9,958.010	3.00	3.000	29,874.03
05006001	000	MOBILIZATION	LS	450,695.990	1.00	0.900	405,626.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,400.000	13.00	13.000	83,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.250	420.00	446.000	2,341.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	420.00	446.000	446.00
05086001	000	CONSTRUCTING DETOURS	SY	42.570	7,000.00	3,000.540	127,732.99
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	41.360	1,440.00	1,440.000	59,558.40
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.410	1,290.00	1,290.000	16,008.90
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	23.740	1,440.00	1,440.000	34,185.60
05286008	000	COLORED TEXTURED CONC (5")	SY	117.530	1,086.60	1,077.200	126,603.32
05296002	000	CONC CURB (TY II)	LF	22.580	1,463.00	1,462.000	33,011.96

CONTRACT ID	024103029	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE			
05296004	000	CONC CURB (MONO) (TY I)	LF	21.400	360.00	360.000	7,704.00
05306016	000	DRIVEWAYS (BASE)	SY	21.900	69.00	63.880	1,398.97
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.900	1,850.00	1,580.000	3,002.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,450.000	4.00	4.000	5,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	2.00	2.000	1,700.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,000.000	2.00	2.000	12,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	212.440	2.00	2.000	424.88
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,107.000	12.00	12.000	49,284.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.750	6,635.00	6,558.000	57,382.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.350	336.00	336.000	4,821.60
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	6,971.00	6,456.000	8,715.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.440	4,356.00	4,356.000	6,272.64
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	904.610	9.00	4.000	3,618.44
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,325.000	1.00	1.000	6,325.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	64.00	64.000	2,048.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	533.710	4.00	4.000	2,134.84
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	718.740	4.00	5.000	3,593.70
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	834.280	4.00	4.000	3,337.12
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	286.100	18.00	18.000	5,149.80
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	325.080	4.00	4.000	1,300.32
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	25.00	25.000	1,875.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	126.880	4.00	4.000	507.52
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.650	1,180.00	580.000	377.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	43,145.00	28,918.000	18,796.70
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.000	162.00	147.000	2,058.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	48,507.00	29,785.000	19,360.25
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.000	38.00	34.000	136.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	590.00	620.000	341.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	13,276.00	13,699.000	7,123.48
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	14,628.00	15,127.000	7,866.04
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	215.00	360.000	5,040.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	30.00	31.000	155.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	209.00	237.000	1,185.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	8,213.00	7,175.000	3,587.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	24.00	12.000	60.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.550	5,505.00	4,990.000	7,734.50
06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	4,797.000	4.00	4.000	19,188.00
06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	100.000	4.00	4.000	400.00
30766001	000	D-GR HMA TY-B PG64-22	TON	93.330	3,369.00	3,963.050	369,871.46
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	105.410	3,452.00	4,322.690	455,654.75
30766066	000	TACK COAT	GAL	3.610	1,021.00	31.300	112.99
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	9.00	7.000	52,500.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	352.00	360.000	3,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.00	5.000	1,500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	36,232.760	36,232.76
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	167,400.000	-167,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,576.870	7,576.87

TOTAL ITEM EARNINGS TO DATE

\$4,296,523.71