



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **026605048**
 PROJECT: **STP 2019(730)**
 CONTRACT: **05193211**
 AWARD AMOUNT: **\$9,682,167.50**
 PROJECTED AMOUNT: **\$9,896,670.50**
 ADJ. PROJECTED AMOUNT: **\$9,896,670.50**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 71**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0052**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.28**
 % TIME USED: **107.28**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/20/2019**
 WORK BEGIN DATE: **01/27/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,824,938.41	\$9,824,937.71	\$0.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,824,938.41	\$9,824,937.71	\$0.70
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,875.00)	(\$25,875.00)	\$0.00
INCENTIVE	\$15,000.00	\$15,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$9,814,063.41	\$9,814,062.71	\$0.70
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>	01/27/2020	<u>ASSESSED LIQ DAMAGES:</u>	23
<u>TIME CHARGES BEGIN:</u>	09/18/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	316	<u>LIQUIDATED DAMAGES:</u>	23
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	316	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	339	TOTAL:	\$25,875.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	WORK COMPLETED
09/27/2023		1	AWAITING AE ACCEPTANCE
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAITING AE ACCEPTANCE
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING AE ACCEPTANCE
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
		21
		SATURDAY
		4
		SUNDAY
		4
		WORK COMPLETED
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(730) CONTROL 026605048
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0674	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-0.140	-\$0.14
0676	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.840	\$0.84

Total Bid Quantity	QTY Paid To Date
66,000.00	30,760.01
66,000.00	34,730.47

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.70

CONTRACT LINE ITEMS

PROJECT STP 2019(730) CONTROL 026605048
 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	7,275.000	10.000	0.000	10.00	72,750.00
0065	01046001	000	REMOVING CONC (PAV)	SY	7.800	14,094.000	0.000	10,899.52	85,016.26
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	73.260	20.000	0.000	20.00	1,465.20
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.770	728.000	0.000	728.00	18,760.56
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.800	707.000	0.000	707.00	5,514.60
0085	01106001	000	EXCAVATION (ROADWAY)	CY	7.280	38,459.000	0.000	38,459.00	279,981.53
0090	01106002	000	EXCAVATION (CHANNEL)	CY	39.450	134.000	0.000	134.00	5,286.30
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	9.120	12,708.000	0.000	12,708.00	115,896.96
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.870	26,722.000	0.000	25,513.42	47,710.09
0105	01626002	000	BLOCK SODDING	SY	5.100	7,074.000	0.000	5,952.22	30,356.32
0110	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.540	19,648.000	0.000	19,042.35	10,282.87
0125	01686001	000	VEGETATIVE WATERING	MG	26.630	225.300	0.000	132.00	3,515.16
0130	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	80.700	12,512.000	0.000	14,726.48	1,188,426.95
0135	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	162.750	670.000	0.000	1,285.93	209,285.11
0140	02606079	000	LIME TRT (SUBGRADE)(6")	SY	2.280	56,370.000	0.000	57,184.91	130,381.57
0145	03106009	000	PRIME COAT (MC-30)	GAL	4.880	11,256.000	0.000	10,810.00	52,752.80
0150	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	102.340	500.000	0.000	484.00	49,532.56
0155	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.420	22,004.000	0.000	23,780.00	81,327.60
0160	03416008	001	D-GR HMA TY-B PG64-22	TON	87.630	12,003.000	0.000	10,978.60	962,054.72
0165	03416040	001	D-GR HMA TY-D PG64-22	TON	87.630	6,151.000	0.000	6,210.33	544,211.21
0170	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	94.020	6,430.000	0.000	6,419.63	603,573.61
0175	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	7,636.000	0.000	7,784.43	16,347.30
0180	04006005	000	CEM STABIL BKFL	CY	90.000	6,550.000	0.000	6,066.74	546,006.60
0185	04006006	000	CUT & RESTORING PAV	SY	150.000	100.000	0.000	110.00	16,500.00
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	5,176.000	0.000	5,061.00	40,488.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	12.000	0.000	12.01	4,804.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	390.000	5.000	0.000	6.62	2,581.80
0205	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	152.110	137.000	0.000	116.73	17,755.80
0210	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	150.000	494.000	0.000	494.00	74,100.00
0215	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	195.000	556.000	0.000	556.00	108,420.00
0220	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	160.000	205.000	0.000	205.00	32,800.00
0225	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	205.000	1,191.000	0.000	1,191.00	244,155.00
0230	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	220.000	444.000	0.000	444.00	97,680.00
0235	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	255.000	1,508.000	0.000	1,508.00	384,540.00
0240	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	310.000	1,446.000	0.000	1,446.00	448,260.00
0245	04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	595.000	21.000	0.000	21.00	12,495.00
0250	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	380.000	351.000	0.000	351.00	133,380.00
0255	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	495.000	90.000	0.000	90.00	44,550.00
0260	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	595.000	20.000	0.000	20.00	11,900.00
0265	04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	460.000	38.000	0.000	38.00	17,480.00
0270	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	520.000	10.000	0.000	10.00	5,200.00
0275	04626109	000	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	700.000	29.000	0.000	29.00	20,300.00
0280	04646003	000	RC PIPE (CL III)(18 IN)	LF	120.000	820.000	0.000	820.00	98,400.00
0285	04646005	000	RC PIPE (CL III)(24 IN)	LF	46.000	3,593.000	0.000	3,760.00	172,960.00

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 \$
0290	04646007	000	RC PIPE (CL III)(30 IN)	LF	70.000	1,559.000	0.000	1,559.00	109,130.00
0295	04646008	000	RC PIPE (CL III)(36 IN)	LF	136.000	200.000	0.000	200.00	27,200.00
0300	04656163	001	INLET (COMPL)(TY H)	EA	6,400.000	18.000	0.000	18.00	115,200.00
0305	04656164	001	INLET (COMPL)(TY H)(MOD)	EA	6,300.000	61.000	0.000	62.00	390,600.00
0310	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	7,900.000	15.000	0.000	15.00	118,500.00
0315	04656259	001	INLET (COMPL)(EXT TY C)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0320	04656270	001	MANH (COMPL)(TY M)	EA	6,900.000	4.000	0.000	4.00	27,600.00
0325	04656274	001	MANH (COMPL)(RISER ONLY)	EA	2,800.000	9.000	0.000	9.00	25,200.00
0330	04656408	001	INLET(COMPL)(CURB)(TY C)(MOD)	EA	3,300.000	9.000	0.000	9.00	29,700.00
0335	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	2,900.000	1.000	0.000	1.00	2,900.00
0340	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0345	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	7,100.000	1.000	0.000	1.00	7,100.00
0350	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	2,700.000	1.000	0.000	1.00	2,700.00
0355	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0360	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	4,800.000	3.000	0.000	3.00	14,400.00
0365	04676221	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (P)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0370	04676252	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(6:1) (P)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0375	04676354	000	SET (TY II) (18 IN) (RCP) (2: 1) (C)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0380	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0385	04966002	000	REMOV STR (INLET)	EA	400.000	4.000	0.000	4.00	1,600.00
0390	04966042	000	REMOV STR (SMALL)	EA	200.000	104.000	0.000	104.00	20,800.00
0395	05006001	000	MOBILIZATION	LS	914,315.930	1.000	0.000	0.90	822,884.34
0400	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,112.430	20.000	0.000	20.00	42,248.60
0405	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	685.000	0.000	469.00	3,283.00
0410	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	685.000	0.000	469.00	469.00
0415	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.250	1,520.000	0.000	1,650.00	8,662.50
0420	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,520.000	0.000	1,650.00	2,062.50
0425	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	340.000	0.000	680.00	13,600.00
0430	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	22.000	160.000	0.000	240.00	5,280.00
0435	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	18.000	1,400.000	0.000	880.00	15,840.00
0440	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	1,120.000	0.000	80.00	1,600.00
0445	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	18.000	340.000	0.000	680.00	12,240.00
0450	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	18.000	160.000	0.000	240.00	4,320.00
0455	05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	210.000	0.000	40.00	800.00
0460	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	15,228.000	0.000	14,581.00	262,458.00
0465	05306004	000	DRIVEWAYS (CONC)	SY	78.000	754.000	0.000	692.26	53,996.28
0470	05306005	000	DRIVEWAYS (ACP)	SY	39.420	3,714.000	0.000	3,710.10	146,252.15
0475	05316003	000	CONC SIDEWALKS (6")	SY	60.000	2,492.000	0.000	2,983.99	179,039.40
0480	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0485	05316013	000	CURB RAMPS (TY 10)	EA	2,200.000	8.000	0.000	8.00	17,600.00
0490	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	115.000	23.000	0.000	23.00	2,645.00
0495	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	150.000	3.000	0.000	4.00	600.00
0500	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	320.000	2.000	0.000	2.00	640.00
0505	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.000	23.000	0.000	26.00	10,790.00
0510	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	25.000	0.000	25.00	1,875.00
0515	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	28,700.000	0.000	50,932.00	11,205.04
0520	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	28,880.000	0.000	85,115.00	18,725.30
0530	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	0.400	34,012.000	0.000	8,279.00	3,311.60

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 \$
0535	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.650	130.000	0.000	278.00	180.70
0540	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	6,088.000	0.000	5,769.00	3,172.95
0545	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	637.000	0.000	930.00	1,395.00
0550	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.000	65.000	0.000	48.00	192.00
0555	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	185.000	5.000	0.000	5.00	925.00
0560	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	275.000	5.000	0.000	5.00	1,375.00
0565	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	5,432.000	0.000	9,274.00	5,100.70
0570	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,172.000	0.000	1,066.00	1,599.00
0575	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	1,792.000	0.000	1,792.00	2,688.00
0585	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.500	145.000	0.000	145.00	652.50
0590	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	3,758.000	0.000	3,758.00	1,691.10
0595	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	1,550.000	0.000	1,631.00	733.95
0600	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	3,382.000	0.000	3,090.00	1,390.50
0605	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	16,910.000	0.000	16,910.00	7,102.20
0610	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	85.000	0.000	109.00	1,526.00
0615	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	8.000	0.000	8.00	1,480.00
0625	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	208.000	0.000	208.00	832.00
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	864.000	0.000	633.00	2,532.00
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	5,805.000	0.000	11,753.00	7,051.80
0650	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	1.000	0.000	2.00	60.00
0655	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	1.000	0.000	2.00	60.00
0660	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,693.920	2.000	0.000	2.00	17,387.84
0670	61856005	001	TMA (MOBILE OPERATION)	DAY	289.800	30.000	0.000	6.00	1,738.80
0672	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	17,298.54	17,298.54
0674	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	66,000.000	0.000	30,760.01	30,760.01
0676	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	66,000.000	0.000	34,730.47	34,730.47
0677	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	66,000.000	0.000	8,400.00	8,400.00
0678	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	20,938.96	20,938.96

Category Subtotal \$9,810,038.21

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 \$
0683	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	14,900.20	14,900.20

Category Subtotal \$14,900.20

PROJECT STP 2019(730) CONTROL 026605048

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 (\$)
0115	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.490	4,914.000	0.000	0.000	0.00
0120	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.490	4,914.000	0.000	0.000	0.00
0136	02756001		CEMENT	TON	155.760	0.000	0.000	0.000	0.00

Added by Change Order #1

0141	02756011		CEMENT TREAT(EXIST MATL)(8") Added by Change Order #1	SY	2.280	0.000	0.000	0.000	0.00
0525	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	0.500	826.000	0.000	0.000	0.00
0580	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	550.000	0.000	0.000	0.00
0620	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.000	0.000	0.000	0.00
0640	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	144.000	0.000	0.000	0.00
0645	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	14.000	0.000	0.000	0.00
0665	61856001	001	TMA (STATIONARY)	EA	8,693.920	2.000	0.000	0.000	0.00
0671	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0673	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0679	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0681	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

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 (\$)
0682	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0684	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0686	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$9,824,938.41**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,275.000	10.00	10.000	72,750.00
01046001	000	REMOVING CONC (PAV)	SY	7.800	14,094.00	10,899.520	85,016.26
01046015	000	REMOVING CONC (SIDEWALKS)	SY	73.260	20.00	20.000	1,465.20
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.770	728.00	728.000	18,760.56
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.800	707.00	707.000	5,514.60
01106001	000	EXCAVATION (ROADWAY)	CY	7.280	38,459.00	38,459.000	279,981.53
01106002	000	EXCAVATION (CHANNEL)	CY	39.450	134.00	134.000	5,286.30
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	9.120	12,708.00	12,708.000	115,896.96
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.870	26,722.00	25,513.420	47,710.09
01626002	000	BLOCK SODDING	SY	5.100	7,074.00	5,952.220	30,356.32
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.540	19,648.00	19,042.350	10,282.87
01686001	000	VEGETATIVE WATERING	MG	26.630	225.30	132.000	3,515.16
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	80.700	12,512.00	14,726.480	1,188,426.95
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	162.750	670.00	1,285.930	209,285.11
02606079	000	LIME TRT (SUBGRADE)(6")	SY	2.280	56,370.00	57,184.910	130,381.57
03106009	000	PRIME COAT (MC-30)	GAL	4.880	11,256.00	10,810.000	52,752.80
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	102.340	500.00	484.000	49,532.56
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.420	22,004.00	23,780.000	81,327.60
03416008	001	D-GR HMA TY-B PG64-22	TON	87.630	12,003.00	10,978.600	962,054.72
03416040	001	D-GR HMA TY-D PG64-22	TON	87.630	6,151.00	6,210.330	544,211.21
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	94.020	6,430.00	6,419.630	603,573.61
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	66,000.00	30,760.010	30,760.01
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	66,000.00	34,730.470	34,730.47
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	7,636.00	7,784.430	16,347.30
04006005	000	CEM STABIL BKFL	CY	90.000	6,550.00	6,066.740	546,006.60
04006006	000	CUT & RESTORING PAV	SY	150.000	100.00	110.000	16,500.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	5,176.00	5,061.000	40,488.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	12.00	12.010	4,804.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	390.000	5.00	6.620	2,581.80
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	152.110	137.00	116.730	17,755.80
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	150.000	494.00	494.000	74,100.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	195.000	556.00	556.000	108,420.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	160.000	205.00	205.000	32,800.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	205.000	1,191.00	1,191.000	244,155.00
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	220.000	444.00	444.000	97,680.00
04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	255.000	1,508.00	1,508.000	384,540.00
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	310.000	1,446.00	1,446.000	448,260.00
04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	595.000	21.00	21.000	12,495.00
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	380.000	351.00	351.000	133,380.00
04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	495.000	90.00	90.000	44,550.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	595.000	20.00	20.000	11,900.00
04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	460.000	38.00	38.000	17,480.00
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	520.000	10.00	10.000	5,200.00

CONTRACT ID	026605048	ESTIMATE	0052	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04626109	000	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	700.000	29.00	29.000	20,300.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	120.000	820.00	820.000	98,400.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	46.000	3,593.00	3,760.000	172,960.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	70.000	1,559.00	1,559.000	109,130.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	136.000	200.00	200.000	27,200.00
04656163	001	INLET (COMPL)(TY H)	EA	6,400.000	18.00	18.000	115,200.00
04656164	001	INLET (COMPL)(TY H)(MOD)	EA	6,300.000	61.00	62.000	390,600.00
04656175	001	INLET (COMPL)(CURB)(TY C)	EA	7,900.000	15.00	15.000	118,500.00
04656259	001	INLET (COMPL)(EXT TY C)	EA	2,600.000	2.00	2.000	5,200.00
04656270	001	MANH (COMPL)(TY M)	EA	6,900.000	4.00	4.000	27,600.00
04656274	001	MANH (COMPL)(RISER ONLY)	EA	2,800.000	9.00	9.000	25,200.00
04656408	001	INLET(COMPL)(CURB)(TY C)(MOD)	EA	3,300.000	9.00	9.000	29,700.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	2,900.000	1.00	1.000	2,900.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	4,200.000	1.00	1.000	4,200.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	7,100.000	1.00	1.000	7,100.00
04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	2,700.000	1.00	1.000	2,700.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	2,700.000	2.00	2.000	5,400.00
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	4,800.000	3.00	3.000	14,400.00
04676221	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (P)	EA	12,000.000	1.00	1.000	12,000.00
04676252	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(6:1) (P)	EA	13,000.000	1.00	1.000	13,000.00
04676354	000	SET (TY II) (18 IN) (RCP) (2: 1) (C)	EA	1,000.000	1.00	1.000	1,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	8.00	8.000	8,000.00
04966002	000	REMOV STR (INLET)	EA	400.000	4.00	4.000	1,600.00
04966042	000	REMOV STR (SMALL)	EA	200.000	104.00	104.000	20,800.00
05006001	000	MOBILIZATION	LS	914,315.930	1.00	0.900	822,884.34
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,112.430	20.00	20.000	42,248.60
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	685.00	469.000	3,283.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	685.00	469.000	469.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.250	1,520.00	1,650.000	8,662.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,520.00	1,650.000	2,062.50
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	340.00	680.000	13,600.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	22.000	160.00	240.000	5,280.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	18.000	1,400.00	880.000	15,840.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	1,120.00	80.000	1,600.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	18.000	340.00	680.000	12,240.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	18.000	160.00	240.000	4,320.00
05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	210.00	40.000	800.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	15,228.00	14,581.000	262,458.00
05306004	000	DRIVEWAYS (CONC)	SY	78.000	754.00	692.260	53,996.28
05306005	000	DRIVEWAYS (ACP)	SY	39.420	3,714.00	3,710.100	146,252.15
05316003	000	CONC SIDEWALKS (6")	SY	60.000	2,492.00	2,983.990	179,039.40
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.00	2.000	4,000.00
05316013	000	CURB RAMPS (TY 10)	EA	2,200.000	8.00	8.000	17,600.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	320.000	2.00	2.000	640.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	115.000	23.00	23.000	2,645.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	150.000	3.00	4.000	600.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	66,000.00	8,400.000	8,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.000	23.00	26.000	10,790.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	25.00	25.000	1,875.00

06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	28,700.00	50,932.000	11,205.04
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	28,880.00	85,115.000	18,725.30
06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	0.400	34,012.00	8,279.000	3,311.60
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.650	130.00	278.000	180.70
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	6,088.00	5,769.000	3,172.95
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	637.00	930.000	1,395.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.000	65.00	48.000	192.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	185.000	5.00	5.000	925.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	275.000	5.00	5.000	1,375.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	5,432.00	9,274.000	5,100.70
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,172.00	1,066.000	1,599.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	1,792.00	1,792.000	2,688.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.500	145.00	145.000	652.50
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	3,758.00	3,758.000	1,691.10
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	1,550.00	1,631.000	733.95
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	3,382.00	3,090.000	1,390.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	16,910.00	16,910.000	7,102.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	85.00	109.000	1,526.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	8.00	8.000	1,480.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	208.00	208.000	832.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	864.00	633.000	2,532.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	5,805.00	11,753.000	7,051.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	1.00	2.000	60.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	1.00	2.000	60.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,693.920	2.00	2.000	17,387.84
61856005	001	TMA (MOBILE OPERATION)	DAY	289.800	30.00	6.000	1,738.80
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	17,298.540	17,298.54
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	20,938.960	20,938.96
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	14,900.200	14,900.20

TOTAL ITEM EARNINGS TO DATE \$9,824,938.41