



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **029102038**
 PROJECT: **F 2023(119)**
 CONTRACT: **09223038**
 AWARD AMOUNT: **\$4,178,288.49**
 PROJECTED AMOUNT: **\$4,178,288.49**
 ADJ. PROJECTED AMOUNT: **\$4,594,505.20**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 16**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.51**
 % TIME USED: **94.59**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **01/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,020,636.72	\$2,698,566.52	\$1,322,070.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,020,636.72	\$2,698,566.52	\$1,322,070.20
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	\$4,020,636.72	\$2,698,566.52	\$1,322,070.20

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: 01/18/2023
TIME CHARGES BEGIN: 01/09/2023
BID DAYS: 81
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 111
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
RAIN		6
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(119) CONTROL 029102038

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
0075	01346001	000	BACKFILL (TY A)	STA	150.000	130.420	\$19,563.00	155.42	130.42
0080	01346011	000	BACKFILLING PAVEMENT EDGES	CY	30.000	372.000	\$11,160.00	383.60	372.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.770	133.100	\$95,268.99	255.00	133.10
0155	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	103.440	22.000	\$2,275.68	273.00	220.00
0220	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.080	-6.000	-\$6.48	634.00	634.00
0225	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.080	136.000	\$146.88	1,156.00	1,156.00
0260	06666224	007	PAVEMENT SEALER 4"	LF	0.120	43,071.000	\$5,168.52	37,392.00	43,071.00
0265	06666225	007	PAVEMENT SEALER 6"	LF	0.150	33,109.000	\$4,966.35	30,869.00	33,109.00
0270	06666226	007	PAVEMENT SEALER 8"	LF	0.310	1,916.000	\$593.96	1,070.00	1,916.00
0320	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	112.000	224.820	\$25,179.84	11,429.00	11,439.11
0321	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,027.120	\$5,027.12	1,000.00	25,489.99
		SUPP DESCR	SP MIXES SP-C SAC-B PG70-22/BONUS						
0323	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,332.490	\$6,332.49	1,000.00	23,087.23
		SUPP DESCR	SP MIXES SP-C SAC-B PG70-22/BONUS						
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	25.000	\$1,500.00	60.00	85.00
0335	61856002	002	TMA (STATIONARY)	DAY	150.000	39.000	\$5,850.00	45.00	120.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	45,651.870	\$45,651.87	1,000.00	129,121.97

PROJECT F 2023(119) CONTROL 029102039

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
0565	01346001	000	BACKFILL (TY A)	STA	150.000	100.000	\$15,000.00	120.00	100.00
0570	01346011	000	BACKFILLING PAVEMENT EDGES	CY	30.000	248.000	\$7,440.00	297.00	248.00
0645	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.470	881.000	\$2,176.07	2,750.00	1,723.00
0655	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	103.440	136.000	\$14,067.84	546.00	180.00
0730	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.080	-1.000	-\$1.08	449.00	449.00
0735	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.080	1,300.000	\$1,404.00	1,300.00	1,300.00
0815	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	112.000	8,644.090	\$968,138.08	8,435.00	8,644.09
0816	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,266.820	\$13,266.82	1,000.00	13,266.82
		SUPP DESCR	SP MIXES SP-C SAC-B PG70-22/BONUS						
0818	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,433.360	\$17,433.36	1,000.00	17,433.36
		SUPP DESCR	SP MIXES SP-C SAC-B PG70-22/BONUS						
0819	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,596.110	-\$2,596.11	1,000.00	2,596.11
		SUPP DESCR	SP MIXES SP-C SAC-B PG70-22/PENALTY						
0820	30856001	000	UNDERSEAL COURSE	GAL	3.900	13,670.000	\$53,313.00	14,669.00	13,670.00
0825	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	30.000	\$1,800.00	120.00	64.00
0830	61856002	002	TMA (STATIONARY)	DAY	150.000	13.000	\$1,950.00	75.00	34.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,322,070.20

CONTRACT LINE ITEMS

PROJECT F 2023(119) CONTROL 029102038
CATEGORY 001 DESCRIPTION ROADWAY

Table with columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT \$. Contains 35 rows of item details.

Category Subtotal \$2,262,933.26

CATEGORY 002 DESCRIPTION BRIDGE: 151330029102002 [SH 16 @ RATTLE SNAKE C

Table with columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT \$.

CATEGORY 002 DESCRIPTION BRIDGE: 151330029102002 [SH 16 @ RATTLE SNAKE C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	04506018	001	RAIL (TY T631)	LF	121.250	300.000	0.000	300.00	36,375.00
0395	04966099	000	REMOVE STR (RAIL)	LF	5.500	300.000	0.000	300.00	1,650.00
Category Subtotal									\$38,025.00

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 \$
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	129,121.97	129,121.97
Category Subtotal									\$129,121.97

PROJECT F 2023(119) CONTROL 029102039

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 \$
0555	01006002	000	PREPARING ROW	STA	425.000	119.580	0.000	106.58	45,296.50
0565	01346001	000	BACKFILL (TY A)	STA	150.000	120.000	0.000	100.00	15,000.00
0570	01346011	000	BACKFILLING PAVEMENT EDGES	CY	30.000	297.000	0.000	248.00	7,440.00
0600	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	69.020	500.000	1,237.000	1,784.40	123,159.29
0601	03546030		PLANE ASPH CONC PAV(0" TO 8") Added CO 1 - 3 Bridge Locations	SY	6.830	0.000	4,632.000	4,676.20	31,938.45
0615	05006001	000	MOBILIZATION	LS	363,984.800	0.427	0.000	0.38	139,770.17
0620	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,520.000	2.000	1.000	3.00	19,560.00
0645	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.470	2,750.000	0.000	1,723.00	4,255.81
0655	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	103.440	466.000	80.000	180.00	18,619.20
0680	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.600	1,300.000	0.000	1,250.00	28,250.00
0685	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	6.000	0.000	6.00	7,200.00
0690	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	1,300.000	0.000	1,250.00	625.00
0695	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	145.000	6.000	0.000	6.00	870.00
0700	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	6.000	0.000	6.00	18,900.00
0705	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	6.000	0.000	6.00	1,350.00
0730	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.080	449.000	0.000	449.00	484.92
0735	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.080	1,300.000	0.000	1,300.00	1,404.00
0815	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	112.000	8,435.000	0.000	8,644.09	968,138.08
0816	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22/BONUS	DOL	1.000	1,000.000	0.000	13,266.82	13,266.82
0818	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22/BONUS	DOL	1.000	1,000.000	0.000	17,433.36	17,433.36
0819	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22/PENALTY	DOL	-1.000	1,000.000	0.000	2,596.11	-2,596.11
0820	30856001	000	UNDERSEAL COURSE	GAL	3.900	14,669.000	0.000	13,670.00	53,313.00
0825	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	120.000	0.000	64.00	3,840.00
0830	61856002	002	TMA (STATIONARY)	DAY	150.000	60.000	15.000	34.00	5,100.00
Category Subtotal									\$1,522,618.49

CATEGORY 002 DESCRIPTION BRIDGE: 151330029102001 [SH 16 @ DRAW]

CATEGORY 002 DESCRIPTION BRIDGE: 151330029102001 [SH 16 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0885	04506018	001	RAIL (TY T631)	LF	121.250	250.000	286.000	536.00	64,990.00
0890	04966099	000	REMOVE STR (RAIL)	LF	5.500	250.000	286.000	536.00	2,948.00
Category Subtotal									\$67,938.00

PROJECT F 2023(119) CONTROL 029102038

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 (\$)
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	51.500	560.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	5,206.000	0.000	0.000	0.00
0086	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.220	5,206.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.180	2,605.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	125.000	0.000	0.000	0.00
0105	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.100	5,206.000	0.000	0.000	0.00
0116	04386009		CLEANING EXISTING JOINTS Added CO 1 - 3 Bridge Locations	LF	23.860	0.000	230.000	0.000	0.00
0117	04546008		HEADER TYPE EXPANSION JOINT Added CO 1 - 3 Bridge Locations	CF	781.350	0.000	39.000	0.000	0.00
0118	04546009		JOINT SEALANT Added CO 1 - 3 Bridge Locations	LF	65.860	0.000	230.000	0.000	0.00
0119	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 - Mob Bridge Joint Work Subcontractor	DOL	3,400.000	0.000	0.340	0.000	0.00
0120	04806001	000	CLEAN EXIST CULVERTS	EA	2,865.510	1.000	0.000	0.000	0.00
0135	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	41.240	200.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	14.140	200.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.880	5,665.000	0.000	0.000	0.00
0160	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.850	600.000	-600.000	0.000	0.00
0165	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	31,084.000	0.000	0.000	0.00
0170	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	15,542.000	0.000	0.000	0.00
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	4.000	-4.000	0.000	0.00
0210	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	12.000	0.000	0.000	0.00
0214	06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) Added CO 3 Bridge Locations	EA	37.120	0.000	12.000	0.000	0.00
0230	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.650	600.000	0.000	0.000	0.00
0235	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	1,070.000	0.000	0.000	0.00
0240	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	435.000	4.000	0.000	0.000	0.00
0245	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	435.000	4.000	0.000	0.000	0.00
0250	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	435.000	4.000	0.000	0.000	0.00
0255	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.260	600.000	0.000	0.000	0.00
0275	06666231	007	PAVEMENT SEALER (ARROW)	EA	90.000	4.000	0.000	0.000	0.00
0280	06666232	007	PAVEMENT SEALER (WORD)	EA	90.000	4.000	0.000	0.000	0.00
0285	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	90.000	4.000	0.000	0.000	0.00
0290	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	2,888.000	0.000	0.000	0.00
0295	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	30,869.000	0.000	0.000	0.00

0300	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	5,090.000	0.000	0.000	0.00
0305	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	62,928.000	0.000	0.000	0.00
0310	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	237.000	0.000	0.000	0.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	537.000	0.000	0.000	0.00
0319	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Surface Test Type B, pay adjustment schedule 3						
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	30.000	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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	11,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0440	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2023(119) CONTROL 029102039

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 (\$)
0556	01046054		REMOVING CONCRETE(MOW STRIP)	LF	5.280	0.000	690.000	0.000	0.00
			Added CO 3 Bridge Locations						
0560	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	51.500	225.000	0.000	0.000	0.00
0575	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	2,012.000	0.000	0.000	0.00
0576	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
			ITEM 161.2						
0580	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.220	2,012.000	0.000	0.000	0.00
0585	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.180	1,007.000	0.000	0.000	0.00
0590	01686001	000	VEGETATIVE WATERING	MG	50.000	48.000	0.000	0.000	0.00
0595	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.100	2,012.000	0.000	0.000	0.00
0605	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.770	101.000	0.000	0.000	0.00
0606	04386009		CLEANING EXISTING JOINTS	LF	23.860	0.000	681.000	0.000	0.00
			Added CO 1 - 3 Bridge Locations						
0607	04546008		HEADER TYPE EXPANSION JOINT	CF	781.350	0.000	114.000	0.000	0.00
			Added CO 1 - 3 Bridge Locations						
0608	04546009		JOINT SEALANT	LF	65.860	0.000	681.000	0.000	0.00
			Added CO 1 - 3 Bridge Locations						
0609	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,400.000	0.000	0.660	0.000	0.00
			CO 1 - Mob Bridge Joint Work Subcontractor						
0610	04806001	000	CLEAN EXIST CULVERTS	EA	2,865.510	1.000	0.000	0.000	0.00
0625	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	41.240	200.000	0.000	0.000	0.00
0630	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	14.140	200.000	0.000	0.000	0.00

0635	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	37.710	100.000	0.000	0.000	0.00	
0640	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	2.360	100.000	0.000	0.000	0.00	
0650	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.880	2,750.000	0.000	0.000	0.00	
0660	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	74.140	600.000	-600.000	0.000	0.00	
0665	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.630	1,200.000	-1,200.000	0.000	0.00	
0670	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	21,084.000	0.000	0.000	0.00	
0675	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	10,542.000	0.000	0.000	0.00	
0686	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00	
			3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.							
0710	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	4.000	-4.000	0.000	0.00	
0715	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	30,800.000	4.000	-4.000	0.000	0.00	
0720	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	20.000	0.000	0.000	0.00	
0724	06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	37.120	0.000	20.000	0.000	0.00	
			Added CO 3 Bridge Locations							
0725	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	51.000	0.000	0.000	0.00	
0740	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.650	400.000	0.000	0.000	0.00	
0745	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	900.000	0.000	0.000	0.00	
0750	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	435.000	4.000	0.000	0.000	0.00	
0755	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	435.000	4.000	0.000	0.000	0.00	
0760	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.260	400.000	0.000	0.000	0.00	
0765	06666224	007	PAVEMENT SEALER 4"	LF	0.120	26,268.000	0.000	0.000	0.00	
0770	06666225	007	PAVEMENT SEALER 6"	LF	0.150	23,833.000	0.000	0.000	0.00	
0775	06666226	007	PAVEMENT SEALER 8"	LF	0.310	900.000	0.000	0.000	0.00	
0780	06666232	007	PAVEMENT SEALER (WORD)	EA	90.000	4.000	0.000	0.000	0.00	
0785	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	1,872.000	0.000	0.000	0.00	
0790	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	23,833.000	0.000	0.000	0.00	
0795	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	1,712.000	0.000	0.000	0.00	
0800	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	47,832.000	0.000	0.000	0.00	
0805	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	184.000	0.000	0.000	0.00	
0810	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	414.000	0.000	0.000	0.00	
0814	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00	
			Surface Test Type B, pay adjustment schedule 3							
0817	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00	
			SP MIXES SP-C SAC-B PG70-22/PENALTY							
0835	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	60.000	0.000	0.000	0.00	
							Category Subtotal		0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$4,020,636.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	425.000	275.00	262.000	111,350.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.280	2,395.00	3,596.000	18,986.88
01346001	000	BACKFILL (TY A)	STA	150.000	275.42	230.420	34,563.00
01346011	000	BACKFILLING PAVEMENT EDGES	CY	30.000	680.60	620.000	18,600.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	69.020	1,000.00	4,920.670	339,624.65
03546030		PLANE ASPH CONC PAV(0" TO 8")	SY	6.830	0.00	6,790.600	46,379.80
		Added CO 1 - 3 Bridge Locations					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.770	255.00	133.100	95,268.99
04506018	001	RAIL (TY T631)	LF	121.250	550.00	836.000	101,365.00
04966099	000	REMOVE STR (RAIL)	LF	5.500	550.00	836.000	4,598.00
05006001	000	MOBILIZATION	LS	363,984.800	1.00	0.900	327,586.33
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,520.000	5.00	7.000	45,640.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.470	8,415.00	4,663.000	11,517.61
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	103.440	699.00	400.000	41,376.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.600	4,875.00	5,000.000	113,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	21.00	20.000	24,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	4,875.00	4,900.000	2,450.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	145.000	21.00	20.000	2,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	20.00	20.000	63,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	20.00	20.000	4,500.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	143.00	31.000	775.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.080	1,083.00	1,083.000	1,169.64
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.080	2,456.00	2,456.000	2,652.48
06666224	007	PAVEMENT SEALER 4"	LF	0.120	37,392.00	43,071.000	5,168.52
06666225	007	PAVEMENT SEALER 6"	LF	0.150	30,869.00	33,109.000	4,966.35
06666226	007	PAVEMENT SEALER 8"	LF	0.310	1,070.00	1,916.000	593.96
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	112.000	19,864.00	20,083.200	2,249,318.40
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	4,170.460	-4,170.46
		SP MIXES SP-C SAC-B PG70-22/PENALTY					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	38,756.810	38,756.81
		SP MIXES SP-C SAC-B PG70-22/BONUS					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	4,000.00	7,903.800	-7,903.80
		SP MIXES SP-C SAC-B PG70-22/PENALTY					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	40,520.590	40,520.59
		SP MIXES SP-C SAC-B PG70-22/BONUS					
30856001	000	UNDERSEAL COURSE	GAL	3.900	34,546.00	30,140.000	117,546.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	180.00	149.000	8,940.00
61856002	002	TMA (STATIONARY)	DAY	150.000	90.00	154.000	23,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	129,121.970	129,121.97
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	3,375.000	3,375.00
		3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.					

TOTAL ITEM EARNINGS TO DATE

\$4,020,636.72