



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **032302034**  
 PROJECT: **STP 1902(163)**  
 CONTRACT: **07193213**  
 AWARD AMOUNT: **\$15,550,417.41**  
 PROJECTED AMOUNT: **\$15,561,920.40**  
 ADJ. PROJECTED AMOUNT: **\$15,389,087.19**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 95**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0051**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/13/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/16/2019**  
 WORK BEGIN DATE: **09/24/2019**  
 ACCEPTED DATE: **10/13/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,129,055.16	\$14,984,683.27	\$144,371.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,129,055.16	\$14,984,683.27	\$144,371.89
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
	\$15,129,055.16	\$14,984,683.27	\$144,371.89
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>	<b>09/24/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/14/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>300</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>27</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>327</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>327</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
		13
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(163) CONTROL 032302034  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0395	05006001	000	MOBILIZATION	LS	1,443,718.920	0.100	\$144,371.89	1.00	1.00
0687	96026001		PAYMENT ADJUSTMENT-POS	DOL		-95,820.540	-\$95,820.54	1,000.00	0.00
0710	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL		4,601.000	\$4,601.00	4,601.00	4,601.00
		SUPP DESCR	CO#7 - ADD RIDE QUALITY ITEM						
0715	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL		51,058.590	\$51,058.59	51,058.59	51,058.59
		SUPP DESCR	CO#7 - ADD PRODUCTION ITEM						
0720	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL		40,160.950	\$40,160.95	40,160.95	40,160.95
		SUPP DESCR	CO#7 - ADD PLACEMENT ITEM						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$144,371.89**

CONTRACT LINE ITEMS

PROJECT STP 1902(163) CONTROL 032302034  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	4,470.000	15.000	0.000	15.00	67,050.00
0070	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	2,310.000	3.000	0.000	3.00	6,930.00
0075	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,782.500	13.000	0.000	12.00	33,390.00
0080	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	4,200.000	2.000	0.000	3.00	12,600.00
0085	01046009	000	REMOVING CONC (RIPRAP)	SY	19.980	45.000	0.000	45.00	899.10
0090	01046021	000	REMOVING CONC (CURB)	LF	6.660	1,748.000	0.000	1,748.00	11,641.68
0095	01046028	000	REMOVING CONC (MISC)	SY	16.650	658.000	0.000	658.00	10,955.70
0100	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	8.480	20,067.000	0.000	20,067.00	170,168.16
0105	01106001	000	EXCAVATION (ROADWAY)	CY	12.180	54,422.000	0.000	54,422.00	662,859.95
0110	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.130	29,548.000	0.000	29,548.00	328,869.25
0115	01346002	000	BACKFILL (TY B)	STA	111.750	332.900	0.000	332.90	37,201.58
0125	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.110	359,186.000	0.000	110,705.33	12,177.59
0135	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.090	89,797.000	0.000	71,111.11	6,400.00
0145	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	57.500	62,457.000	0.000	62,457.00	3,591,277.50
0150	02476332	003	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	57.500	13,473.000	0.000	14,215.50	817,391.25
0165	02756001	000	CEMENT	TON	141.750	2,209.000	937.960	3,146.86	446,067.42
0170	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.940	181,777.000	77,024.020	258,801.02	502,073.96
0175	03166029	000	ASPH (RC-250)	GAL	4.060	46,218.000	0.000	43,700.00	177,422.00
0180	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	77.210	1,651.000	0.000	1,693.00	130,716.53
0185	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	83.830	2,719.000	0.000	2,686.00	225,167.38
0190	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	83.840	3,302.000	0.000	3,422.00	286,900.48
0195	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.730	238,397.000	0.000	202,980.00	757,115.40
0200	03416008	001	D-GR HMA TY-B PG64-22	TON	69.120	20,969.000	0.000	21,694.42	1,499,518.31
0205	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	80.190	22,284.000	0.000	23,264.17	1,865,553.79
0210	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	29.660	4,618.000	0.000	3,912.67	116,049.79
0215	04006005	000	CEM STABIL BKFL	CY	141.760	610.000	0.000	610.00	86,473.59
0220	04006006	000	CUT & RESTORING PAV	SY	120.000	417.000	0.000	417.00	50,040.00
0225	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	60.000	125.600	0.000	125.60	7,536.00
0230	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	630.000	0.000	630.00	9,922.50
0235	04036001	000	TEMPORARY SPL SHORING	SF	29.400	600.000	0.000	600.00	17,640.00
0240	04326001	000	RIPRAP (CONC)(4 IN)	CY	414.770	29.900	0.000	34.90	14,475.47
0245	04326002	000	RIPRAP (CONC)(5 IN)	CY	414.770	32.800	0.000	37.80	15,678.31
0250	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	157.510	76.000	0.000	76.00	11,970.76
0255	04516019	000	RETROFIT RAIL (TY T631)	LF	120.000	412.000	0.000	412.00	49,440.00
0257	04516024		RETROFIT RAIL (TY SSTR)	LF	237.560	0.000	206.000	206.00	48,937.36
CO#1 - Additional Item to Install SSTR Rail									
0260	04606001	000	CMP (GAL STL 12 IN)	LF	132.890	8.000	0.000	8.00	1,063.12
0265	04606002	000	CMP (GAL STL 18 IN)	LF	65.520	216.000	0.000	208.00	13,628.16
0270	04606003	000	CMP (GAL STL 24 IN)	LF	82.380	44.000	0.000	52.00	4,283.76
0275	04606004	000	CMP (GAL STL 30 IN)	LF	139.240	12.000	0.000	12.00	1,670.88
0280	04646003	000	RC PIPE (CL III)(18 IN)	LF	74.090	520.000	0.000	488.00	36,155.92
0285	04646005	000	RC PIPE (CL III)(24 IN)	LF	84.380	994.000	0.000	994.00	83,873.72
0290	04646007	000	RC PIPE (CL III)(30 IN)	LF	108.050	250.000	0.000	250.00	27,012.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04646008	000	RC PIPE (CL III)(36 IN)	LF	147.150	304.000	0.000	304.00	44,733.60
0300	04646009	000	RC PIPE (CL III)(42 IN)	LF	190.370	368.000	0.000	368.00	70,056.16
0305	04676286	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(3:1) (C)	EA	9,609.990	4.000	0.000	4.00	38,439.96
0310	04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	6,634.170	4.000	0.000	4.00	26,536.68
0315	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	1,126.170	2.000	0.000	2.00	2,252.34
0320	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,139.820	70.000	0.000	68.00	77,507.76
0325	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,173.950	32.000	0.000	30.00	35,218.50
0330	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,167.120	12.000	0.000	14.00	16,339.68
0335	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,173.950	30.000	0.000	30.00	35,218.50
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,173.950	4.000	0.000	4.00	4,695.80
0345	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,289.980	2.000	0.000	2.00	2,579.96
0350	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,337.750	2.000	0.000	2.00	2,675.50
0355	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,337.750	8.000	0.000	8.00	10,702.00
0360	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,747.270	12.000	0.000	12.00	20,967.24
0365	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	2,519.890	4.000	0.000	4.00	10,079.56
0370	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	2,519.890	4.000	0.000	4.00	10,079.56
0385	04806002	000	CLEAN EXIST CULVERTS	CY	1,260.050	15.000	0.000	30.00	37,801.50
0390	04966042	000	REMOV STR (SMALL)	EA	1,260.050	22.000	0.000	22.00	27,721.10
0395	05006001	000	MOBILIZATION	LS	1,443,718.920	1.000	0.000	1.00	1,443,718.92
0400	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,432.060	20.000	0.000	20.00	68,641.20
0401	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,432.060	0.000	1.670	1.67	5,731.54
			CO#1 - Additional Barricades to Install SSTR Rail						
0415	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.630	1,960.000	0.000	2,141.00	9,912.83
0420	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	1,960.000	0.000	2,141.00	1,027.68
0426	05126067		PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	40.850	0.000	270.000	270.00	11,029.50
			CO#1 - Additional Item to Install SSTR Rail						
0427	05126069		PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	30.150	0.000	270.000	270.00	8,140.50
			CO#1 - Additional Item to Install SSTR Rail						
0428	05126071		PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	39.020	0.000	270.000	270.00	10,535.40
			CO#1 - Additional Item to Install SSTR Rail						
0430	05306004	000	DRIVEWAYS (CONC)	SY	68.250	142.100	0.000	213.00	14,537.25
0435	05306005	000	DRIVEWAYS (ACP)	SY	34.080	336.700	0.000	336.70	11,474.74
0440	05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.850	6,535.600	0.000	6,371.79	132,851.84
0445	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	73,850.000	0.000	71,798.00	13,641.62
0450	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	36,925.000	0.000	36,925.00	8,492.75
0455	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.670	3,057.000	0.000	3,057.00	50,960.19
0460	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,709.450	8.000	0.000	8.00	21,675.60
0462	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,603.470	0.000	4.000	4.00	14,413.88
			CO#1 - Additional Item to Install SSTR Rail						
0465	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	47.940	68.000	0.000	68.00	3,259.92
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.560	5,570.000	300.000	5,870.00	9,157.20
0475	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	104.210	18.000	0.000	18.00	1,875.78
0480	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,188.400	32.000	0.000	32.00	70,028.80
0485	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	104.210	16.000	0.000	16.00	1,667.36
0486	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,272.000	0.000	2.000	2.00	2,544.00
			CO#1 - Additional Item to Install SSTR Rail						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0487	05456005		CRASH CUSH ATTEN (REMOVE) CO#1 - Additional Item to Install SSTR Rail	EA	530.000	0.000	2.000	2.00	1,060.00
0488	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) CO#1 - Additional Item to Install SSTR Rail	EA	7,367.000	0.000	2.000	2.00	14,734.00
0490	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	350.000	1.000	0.000	1.00	350.00
0495	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	110.000	26.000	0.000	26.00	2,860.00
0500	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	150.000	2.000	0.000	2.00	300.00
0505	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	390.000	3.000	0.000	3.00	1,170.00
0510	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	8.000	0.000	8.00	3,680.00
0520	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	610.000	1.000	0.000	1.00	610.00
0525	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	685.000	1.000	0.000	5.00	3,425.00
0530	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	840.000	3.000	0.000	3.00	2,520.00
0535	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	275.000	41.000	0.000	41.00	11,275.00
0540	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	305.000	18.000	0.000	18.00	5,490.00
0545	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	79.000	0.000	85.00	3,825.00
0550	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	20.000	0.000	20.00	500.00
0555	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	62.000	0.000	62.00	1,736.00
0560	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	56.000	40.000	0.000	40.00	2,240.00
0565	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.220	4,200.000	0.000	1,110.00	244.20
0570	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	496,020.000	-350,237.000	145,783.00	30,614.43
0575	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	1,130.000	0.000	384.00	153.60
0580	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	39,133.000	0.000	20,760.00	4,567.20
0585	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	296,475.000	0.000	160,143.00	35,231.46
0590	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.780	1,374.000	0.000	449.94	800.89
0595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	26,568.000	0.000	10,354.37	18,430.77
0600	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	725.000	0.000	540.00	324.00
0605	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.770	61,240.000	0.000	61,240.00	47,154.80
0610	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.770	8,219.000	0.000	8,219.00	6,328.63
0615	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.310	1,473.000	0.000	1,130.00	350.30
0620	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	87,430.000	0.000	93,340.00	28,935.40
0625	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	102,850.000	0.000	91,842.00	31,226.28
0630	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.270	8,219.000	0.000	12,230.00	3,302.10
0635	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	6,538.000	0.000	6,538.00	2,026.78
0640	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.270	61,240.000	0.000	89,293.00	24,109.11
0645	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	52,110.000	0.000	45,142.00	13,994.02
0650	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.520	1,108.000	0.000	53.00	928.56
0655	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	228.000	2.000	0.000	2.00	456.00
0660	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	2.00	600.00
0665	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	98.000	0.000	85.00	276.25
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	2,155.000	0.000	2,155.00	7,003.75
0675	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	6.000	0.000	2.00	15,000.00
0685	61856005	001	TMA (MOBILE OPERATION)	DAY	900.000	36.000	0.000	10.00	9,000.00
0689	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	1,033.99	1,033.99
0698	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#4 - Subgrade Repairs	DOL	7,693.840	0.000	1.000	1.00	7,693.84
0699	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#4 - Erosion Repair Due to Flooding	DOL	2,567.160	0.000	1.000	1.00	2,567.16

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0701	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#4 - Mow Strip Repair Due to Flooding	DOL	16,951.590	0.000	1.000	1.00	16,951.59
0703	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#4 - Payment for Damaged Crash Cushion by 3rd Party	DOL	5,920.240	0.000	1.000	1.00	5,920.24
0704	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#5 - Removal and Replacement of Abutment Wingwalls	DOL	10,650.010	0.000	1.000	1.00	10,650.01
0705	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#6 - Guardrail End Treatment Repair	DOL	6,461.490	0.000	1.000	1.00	6,461.49
0710	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) CO#7 - ADD RIDE QUALITY ITEM	DOL	1.000	0.000	4,601.000	4,601.00	4,601.00
0715	03416059		PRODUCTION PAYMENT ADJUSTMENT CO#7 - ADD PRODUCTION ITEM	DOL	1.000	0.000	51,058.590	51,058.59	51,058.59
0720	03416060		PLACEMENT PAYMENT ADJUSTMENT CO#7 - ADD PLACEMENT ITEM	DOL	1.000	0.000	40,160.950	40,160.95	40,160.95
								<b>Category Subtotal</b>	\$15,129,055.16

PROJECT STP 1902(163) CONTROL 032302034

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	01506002	000	BLADING	HR	96.900	100.000	0.000	0.000	0.00
0130	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.090	89,797.000	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	23.310	3,023.400	0.000	0.000	0.00
0155	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.110	75,312.000	-75,312.000	0.000	0.00
0160	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	147.000	718.000	-718.000	0.000	0.00
0375	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	945.040	2.000	0.000	0.000	0.00
0380	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	840.030	14.000	0.000	0.000	0.00
0405	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.970	300.000	0.000	0.000	0.00
0410	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.530	300.000	0.000	0.000	0.00
0425	05086001	000	CONSTRUCTING DETOURS	SY	20.350	18,716.000	-18,716.000	0.000	0.00
0515	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	585.000	4.000	0.000	0.000	0.00
0680	61856001	001	TMA (STATIONARY)	EA	7,500.000	2.000	0.000	0.000	0.00
0686	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0687	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0688	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0691	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0692	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 (\$)
0693	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00

0694	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0696	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0697	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$15,129,055.16



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,470.000	15.00	15.000	67,050.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	2,310.000	3.00	3.000	6,930.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,782.500	13.00	12.000	33,390.00
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	4,200.000	2.00	3.000	12,600.00
01046009	000	REMOVING CONC (RIPRAP)	SY	19.980	45.00	45.000	899.10
01046021	000	REMOVING CONC (CURB)	LF	6.660	1,748.00	1,748.000	11,641.68
01046028	000	REMOVING CONC (MISC)	SY	16.650	658.00	658.000	10,955.70
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	8.480	20,067.00	20,067.000	170,168.16
01106001	000	EXCAVATION (ROADWAY)	CY	12.180	54,422.00	54,422.000	662,859.95
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.130	29,548.00	29,548.000	328,869.25
01346002	000	BACKFILL (TY B)	STA	111.750	332.90	332.900	37,201.58
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.110	359,186.00	110,705.330	12,177.59
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.090	89,797.00	71,111.110	6,400.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	57.500	62,457.00	62,457.000	3,591,277.50
02476332	003	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	57.500	13,473.00	14,215.500	817,391.25
02756001	000	CEMENT	TON	141.750	2,209.00	3,146.860	446,067.42
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.940	181,777.00	258,801.020	502,073.96
03166029	000	ASPH (RC-250)	GAL	4.060	46,218.00	43,700.000	177,422.00
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	77.210	1,651.00	1,693.000	130,716.53
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	83.830	2,719.00	2,686.000	225,167.38
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	83.840	3,302.00	3,422.000	286,900.48
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.730	238,397.00	202,980.000	757,115.40
03416008	001	D-GR HMA TY-B PG64-22	TON	69.120	20,969.00	21,694.420	1,499,518.31
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	80.190	22,284.00	23,264.170	1,865,553.79
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	51,058.590	51,058.59
		CO#7 - ADD PRODUCTION ITEM					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	40,160.950	40,160.95
		CO#7 - ADD PLACEMENT ITEM					
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	29.660	4,618.00	3,912.670	116,049.79
04006005	000	CEM STABIL BKFL	CY	141.760	610.00	610.000	86,473.59
04006006	000	CUT & RESTORING PAV	SY	120.000	417.00	417.000	50,040.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	60.000	125.60	125.600	7,536.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	630.00	630.000	9,922.50
04036001	000	TEMPORARY SPL SHORING	SF	29.400	600.00	600.000	17,640.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	414.770	29.90	34.900	14,475.47
04326002	000	RIPRAP (CONC)(5 IN)	CY	414.770	32.80	37.800	15,678.31
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	157.510	76.00	76.000	11,970.76
04516019	000	RETROFIT RAIL (TY T631)	LF	120.000	412.00	412.000	49,440.00
04516024		RETROFIT RAIL (TY SSTR)	LF	237.560	0.00	206.000	48,937.36
		CO#1 - Additional Item to Install SSTR Rail					
04606001	000	CMP (GAL STL 12 IN)	LF	132.890	8.00	8.000	1,063.12
04606002	000	CMP (GAL STL 18 IN)	LF	65.520	216.00	208.000	13,628.16
04606003	000	CMP (GAL STL 24 IN)	LF	82.380	44.00	52.000	4,283.76

CONTRACT ID	032302034	ESTIMATE	0051	CONTRACTOR'S ESTIMATE PACKAGE			
04606004	000	CMP (GAL STL 30 IN)	LF	139.240	12.00	12.000	1,670.88
04646003	000	RC PIPE (CL III)(18 IN)	LF	74.090	520.00	488.000	36,155.92
04646005	000	RC PIPE (CL III)(24 IN)	LF	84.380	994.00	994.000	83,873.72
04646007	000	RC PIPE (CL III)(30 IN)	LF	108.050	250.00	250.000	27,012.50
04646008	000	RC PIPE (CL III)(36 IN)	LF	147.150	304.00	304.000	44,733.60
04646009	000	RC PIPE (CL III)(42 IN)	LF	190.370	368.00	368.000	70,056.16
04676286	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(3:1) (C)	EA	9,609.990	4.00	4.000	38,439.96
04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	6,634.170	4.00	4.000	26,536.68
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	1,126.170	2.00	2.000	2,252.34
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,139.820	70.00	68.000	77,507.76
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,173.950	32.00	30.000	35,218.50
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,167.120	12.00	14.000	16,339.68
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,173.950	30.00	30.000	35,218.50
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,173.950	4.00	4.000	4,695.80
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,289.980	2.00	2.000	2,579.96
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,337.750	2.00	2.000	2,675.50
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,337.750	8.00	8.000	10,702.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,747.270	12.00	12.000	20,967.24
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	2,519.890	4.00	4.000	10,079.56
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	2,519.890	4.00	4.000	10,079.56
04806002	000	CLEAN EXIST CULVERTS	CY	1,260.050	15.00	30.000	37,801.50
04966042	000	REMOV STR (SMALL)	EA	1,260.050	22.00	22.000	27,721.10
05006001	000	MOBILIZATION	LS	1,443,718.920	1.00	1.000	1,443,718.92
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,432.060	20.00	21.670	74,372.74
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.630	1,960.00	2,141.000	9,912.83
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	1,960.00	2,141.000	1,027.68
05126067		PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	40.850	0.00	270.000	11,029.50
		CO#1 - Additional Item to Install SSTR Rail					
05126069		PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	30.150	0.00	270.000	8,140.50
		CO#1 - Additional Item to Install SSTR Rail					
05126071		PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	39.020	0.00	270.000	10,535.40
		CO#1 - Additional Item to Install SSTR Rail					
05306004	000	DRIVEWAYS (CONC)	SY	68.250	142.10	213.000	14,537.25
05306005	000	DRIVEWAYS (ACP)	SY	34.080	336.70	336.700	11,474.74
05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.850	6,535.60	6,371.790	132,851.84
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	73,850.00	71,798.000	13,641.62
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	36,925.00	36,925.000	8,492.75
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.670	3,057.00	3,057.000	50,960.19
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,709.450	8.00	8.000	21,675.60
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,603.470	8.00	4.000	14,413.88
		CO#1 - Additional Item to Install SSTR Rail					
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	47.940	68.00	68.000	3,259.92
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.560	5,570.00	5,870.000	9,157.20
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	104.210	18.00	18.000	1,875.78
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,188.400	32.00	32.000	70,028.80
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	104.210	16.00	16.000	1,667.36
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,272.000	0.00	2.000	2,544.00
		CO#1 - Additional Item to Install SSTR Rail					
05456005		CRASH CUSH ATTEN (REMOVE)	EA	530.000	0.00	2.000	1,060.00

05456019		CO#1 - Additional Item to Install SSTR Rail CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	7,367.000	0.00	2.000	14,734.00
05606003	000	CO#1 - Additional Item to Install SSTR Rail MAILBOX INSTALL-M (TWG-POST) TY 1	EA	350.000	1.00	1.000	350.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	110.000	26.00	26.000	2,860.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	150.000	2.00	2.000	300.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	4,601.000	4,601.00
06446001	000	CO#7 - ADD RIDE QUALITY ITEM IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	390.000	3.00	3.000	1,170.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	8.00	8.000	3,680.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	610.000	1.00	1.000	610.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	685.000	1.00	5.000	3,425.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	840.000	3.00	3.000	2,520.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	275.000	41.00	41.000	11,275.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	305.000	18.00	18.000	5,490.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	79.00	85.000	3,825.00
06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	20.00	20.000	500.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	62.00	62.000	1,736.00
06586073	000	IN STL OM ASSM (OM-2Y)(WC)GND(BI)	EA	56.000	40.00	40.000	2,240.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.220	4,200.00	1,110.000	244.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	496,020.00	145,783.000	30,614.43
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	1,130.00	384.000	153.60
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	39,133.00	20,760.000	4,567.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	296,475.00	160,143.000	35,231.46
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.780	1,374.00	449.940	800.89
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	26,568.00	10,354.370	18,430.77
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	725.00	540.000	324.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.770	61,240.00	61,240.000	47,154.80
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.770	8,219.00	8,219.000	6,328.63
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.310	1,473.00	1,130.000	350.30
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	87,430.00	93,340.000	28,935.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	102,850.00	91,842.000	31,226.28
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.270	8,219.00	12,230.000	3,302.10
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	6,538.00	6,538.000	2,026.78
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.270	61,240.00	89,293.000	24,109.11
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	52,110.00	45,142.000	13,994.02
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.520	1,108.00	53.000	928.56
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	228.000	2.00	2.000	456.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.00	2.000	600.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.250	98.00	85.000	276.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	2,155.00	2,155.000	7,003.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	6.00	2.000	15,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	900.000	36.00	10.000	9,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	1,033.990	1,033.99
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,693.840	0.00	1.000	7,693.84
96086002		CO#4 - Subgrade Repairs UNIQUE CHANGE ORDER ITEM 2	DOL	2,567.160	0.00	1.000	2,567.16
96086003		CO#4 - Erosion Repair Due to Flooding UNIQUE CHANGE ORDER ITEM 3	DOL	16,951.590	0.00	1.000	16,951.59

96086004	CO#4 - Mow Strip Repair Due to Flooding UNIQUE CHANGE ORDER ITEM 4	DOL	5,920.240	0.00	1.000	5,920.24
96086005	CO#4 - Payment for Damaged Crash Cushion by 3rd Party UNIQUE CHANGE ORDER ITEM 5	DOL	10,650.010	0.00	1.000	10,650.01
96086006	CO#5 - Removal and Replacement of Abutment Wingwalls UNIQUE CHANGE ORDER ITEM 6	DOL	6,461.490	0.00	1.000	6,461.49
	CO#6 - Guardrail End Treatment Repair					

**TOTAL ITEM EARNINGS TO DATE** \$15,129,055.16