



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **034807018**  
 PROJECT: **C 348-7-18**  
 CONTRACT: **12213204**  
 AWARD AMOUNT: **\$15,357,877.23**  
 PROJECTED AMOUNT: **\$15,357,877.23**  
 ADJ. PROJECTED AMOUNT: **\$15,281,399.56**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 99**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **ATASCOSA**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **71.25**  
 % TIME USED: **47.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/10/2022**  
 WORK BEGIN DATE: **06/13/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,888,000.60	\$10,213,892.88	\$674,107.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,888,000.60	\$10,213,892.88	\$674,107.72
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
<b>PAID TO CONTRACTOR</b>	<b>\$10,888,000.60</b>	<b>\$10,213,892.88</b>	<b>\$674,107.72</b>

**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: 06/13/2022  
TIME CHARGES BEGIN: 02/09/2022  
BID DAYS: 743  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 743  
DAYS CHARGED TO DATE: 351  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
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		
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		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 348-7-18 CONTROL 034807018  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	8.370	1,363.000	\$11,408.31	12,700.00	11,434.50
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	561.050	57.000	\$31,979.85	502.00	446.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.370	1,369.000	\$11,458.53	12,611.00	11,051.00
0095	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.820	8,233.330	\$14,984.66	144,913.00	120,702.11
0100	02756001	000	CEMENT	TON	164.850	199.000	\$32,805.15	2,323.00	3,000.61
0105	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.880	10,766.670	\$20,241.34	198,533.00	157,085.70
0111	30766001		D-GR HMA TY-B PG64-22	TON	75.210	3,780.480	\$284,329.90	64,026.00	54,361.45
0115	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	74.240	72.140	\$5,355.67	20,230.00	16,972.44
0125	30766066	000	TACK COAT	GAL	3.380	1,050.000	\$3,549.00	29,872.00	23,125.00
0140	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.830	2,100.000	\$8,043.00	39,707.00	30,000.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	14.500	\$7,830.00	93.00	68.01
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,012.000	1.000	\$5,012.00	35.00	17.00
0335	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	91.200	-42.500	-\$3,876.00	488.00	10.00
0351	05086001		CONSTRUCTING DETOURS	SY	42.090	4,100.000	\$172,569.00	39,187.00	30,129.33
0355	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	114.000	28.500	\$3,249.00	240.00	327.00
0360	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,600.000	2.500	\$6,500.00	30.00	15.50
0425	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.670	200.000	\$5,134.00	1,020.00	670.00
0440	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,452.980	1.000	\$1,452.98	5.00	3.00
0465	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,334.690	1.000	\$3,334.69	5.00	3.00
0485	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	240.000	\$6,000.00	464.00	1,040.00
			SUPP DESCR TRAFFIC CONTROL ITEM						
0610	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	12,638.000	\$3,159.50	89,530.00	77,963.00
0620	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	36.000	\$180.00	374.00	199.00
0670	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	894.000	\$223.50	3,701.00	13,660.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0750	96016001		MATERIAL ON HAND	DOL	1.000	-6,153.000	-\$6,153.00	1,000.00	56,311.60
0775	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,437.210	\$19,437.21	1,000.00	61,486.34
0805	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,086.360	\$17,086.36	1,000.00	71,608.86
			SUPP DESCR D-GR HMA TY-B PG64-22 (BONUS)						
0835	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,813.070	\$8,813.07	1,000.00	51,330.11
			SUPP DESCR D-GR HMA TY-B PG64-22 (BONUS)						

TOTAL ITEM EARNINGS THIS ESTIMATE \$674,107.72

CONTRACT LINE ITEMS

PROJECT C 348-7-18 CONTROL 034807018  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	310.830	502.000	0.000	417.00	129,616.12
0065	01106001	000	EXCAVATION (ROADWAY)	CY	8.370	12,700.000	0.000	11,434.50	95,706.79
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	561.050	502.000	0.000	446.00	250,228.32
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.370	12,611.000	0.000	11,051.00	92,496.90
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.160	163,682.000	0.000	23,717.31	3,794.77
0095	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.820	144,913.000	0.000	120,702.11	219,677.84
0100	02756001	000	CEMENT	TON	164.850	2,323.000	0.000	3,000.61	494,650.57
0105	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.880	198,533.000	0.000	157,085.70	295,321.12
0111	30766001		D-GR HMA TY-B PG64-22	TON	75.210	0.000	64,026.000	54,361.45	4,088,524.63
0115	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	74.240	26,453.000	-6,223.000	16,972.44	1,260,033.93
0125	30766066	000	TACK COAT	GAL	3.380	19,752.000	10,120.000	23,125.00	78,162.50
0140	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.830	36,805.000	2,902.000	30,000.00	114,900.00
0145	04006005	000	CEM STABIL BKFL	CY	155.580	136.000	0.000	124.42	19,357.26
0150	04006006	000	CUT & RESTORING PAV	SY	71.700	1,802.000	0.000	179.40	12,862.98
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.360	92.000	0.000	92.00	585.12
0165	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	358.880	56.000	0.000	66.00	23,686.08
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	93.000	0.000	68.01	36,727.56
0205	04606004	000	CMP (GAL STL 30 IN)	LF	134.820	36.000	0.000	36.00	4,853.52
0210	04606006	000	CMP (GAL STL 42 IN)	LF	165.000	100.000	0.000	100.00	16,500.00
0215	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	630.000	48.000	0.000	48.00	30,240.00
0220	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,380.000	8.000	0.000	8.00	11,040.00
0225	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,000.000	7.000	0.000	7.00	7,000.00
0230	04646010	001	RC PIPE (CL III)(48 IN)	LF	260.000	144.000	0.000	144.00	37,440.00
0235	04646017	001	RC PIPE (CL IV)(18 IN)	LF	90.920	4.000	64.000	432.00	39,277.44
0240	04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	502.000	0.000	631.00	69,410.00
0245	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0250	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0255	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,200.000	2.000	0.000	2.00	26,400.00
0260	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0265	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,500.000	1.000	0.000	1.00	17,500.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	4.000	2.000	30.00	52,500.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	24.000	0.000	26.00	54,600.00
0280	04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	15.000	0.000	10.00	24,000.00
0285	04966004	000	REMOV STR (SET)	EA	480.000	4.000	0.000	20.00	9,600.00
0290	04966006	000	REMOV STR (HEADWALL)	EA	1,800.000	16.000	0.000	21.00	37,800.00
0295	04966016	000	REMOV STR (PIPE)	EA	730.000	12.000	0.000	20.00	14,600.00
0305	05006001	000	MOBILIZATION	LS	1,127,000.000	1.000	0.000	0.90	1,014,300.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,012.000	35.000	0.000	17.00	85,204.00
0315	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.200	3,096.000	0.000	1,760.00	44,352.00
0335	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	91.200	488.000	0.000	10.00	912.00
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.990	44,585.000	0.000	29,249.00	58,205.51
0351	05086001		CONSTRUCTING DETOURS	SY	42.090	0.000	39,187.000	30,129.33	1,268,143.50

REDSEIGN PAVEMENT TYPICAL SECTION

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	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	114.000	240.000	0.000	327.00	37,278.00
0360	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,600.000	30.000	0.000	15.50	40,300.00
0405	05306005	000	DRIVEWAYS (ACP)	SY	39.420	3,557.000	0.000	381.63	15,043.85
0425	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.670	1,020.000	0.000	670.00	17,198.90
0430	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	76.860	80.000	0.000	80.00	6,148.80
0440	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,452.980	5.000	0.000	3.00	4,358.94
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.460	275.000	0.000	250.00	615.00
0450	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	289.190	3.000	0.000	2.00	578.38
0455	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	189.190	3.000	0.000	2.00	378.38
0465	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,334.690	5.000	0.000	3.00	10,004.07
0480	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.000	0.000	3.00	21,000.00
0485	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP TRAFFIC CONTROL ITEM	LF	25.000	464.000	0.000	1,040.00	26,000.00
0490	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP ROADWAY ITEM	LF	25.000	320.000	0.000	320.00	8,000.00
0495	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.560	52.000	0.000	52.00	861.12
0500	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.610	38.000	0.000	38.00	1,049.18
0505	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	27.610	104.000	0.000	104.00	2,871.44
0510	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	37.540	76.000	0.000	76.00	2,853.04
0525	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.210	300.000	0.000	300.00	663.00
0530	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.210	680.000	0.000	770.00	1,701.70
0535	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	883.410	1.000	0.000	1.00	883.41
0540	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,325.110	1.000	0.000	1.00	1,325.11
0545	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	4.420	350.000	0.000	350.00	1,547.00
0550	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	4.420	350.000	0.000	350.00	1,547.00
0555	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	6,073.430	1.000	0.000	1.00	6,073.43
0556	96046001		CONTRACTOR FORCE ACCOUNT 1 ITEM 628.5.1	DOL	1.000	1,000.000	0.000	2,960.40	2,960.40
0590	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	131.000	0.000	23.00	1,610.00
0610	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	89,530.000	0.000	77,963.00	19,490.75
0620	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	374.000	0.000	199.00	995.00
0670	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	3,701.000	0.000	13,660.00	3,415.00
0675	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,656.390	1.000	0.000	1.00	1,656.39
0680	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	276.060	12.000	0.000	12.00	3,312.72
0685	06826005	000	VEH SIG SEC (12")LED(RED)	EA	276.060	4.000	0.000	4.00	1,104.24
0690	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.210	1,390.000	0.000	1,390.00	3,071.90
0695	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	7,288.110	2.000	0.000	2.00	14,576.22
0700	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,281.950	2.000	0.000	2.00	16,563.90
0705	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	12.000	0.000	2.00	10,000.00
								<b>Category Subtotal</b>	<b>\$10,500,246.73</b>

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 \$
0750	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	56,311.60	56,311.60
0770	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	18,844.85	18,844.85
0775	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	61,486.34	61,486.34

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 \$
0785	96046002		CONTRACTOR FORCE ACCOUNT 2 PAVEMENT REPAIRS	DOL	1.000	1,000.000	0.000	140,301.34	140,301.34
0805	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 (BONUS)	DOL	1.000	1,000.000	0.000	71,608.86	71,608.86
0810	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 (PENALTY)	DOL	-1.000	1,000.000	0.000	6,460.55	-6,460.55
0815	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG64-22 (BONUS)	DOL	1.000	1,000.000	0.000	17,169.21	17,169.21
0835	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 (BONUS)	DOL	1.000	1,000.000	0.000	51,330.11	51,330.11
0840	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 (PENALTY)	DOL	-1.000	1,000.000	0.000	40,536.80	-40,536.80
0845	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG64-22 (BONUS)	DOL	1.000	1,000.000	0.000	17,698.91	17,698.91

Category Subtotal \$387,753.87

PROJECT C 348-7-18 CONTROL 034807018

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	9.990	2,551.000	0.000	0.000	0.00
0090	02476466	003	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	59.760	31,994.000	-31,994.000	0.000	0.00
0110	30766001	000	D-GR HMA TY-B PG64-22	TON	70.560	4,580.000	-4,580.000	0.000	0.00
0120	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	75.860	10,395.000	-10,395.000	0.000	0.00
0130	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	85.300	21,118.000	-816.000	0.000	0.00
0135	30856001	000	UNDERSEAL COURSE	GAL	3.170	36,726.000	0.000	0.000	0.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	19.620	1,664.000	0.000	0.000	0.00
0170	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	530.000	22.000	0.000	0.000	0.00
0180	04506006	000	RAIL (TY T223)	LF	200.000	66.000	0.000	0.000	0.00
0185	04596007	000	GABION MATTRESSES (GALV)(12 IN) ROADWAY ITEM	SY	94.500	29.000	0.000	0.000	0.00
0190	04596007	000	GABION MATTRESSES (GALV)(12 IN) DRAINAGE ITEM	SY	94.500	66.000	0.000	0.000	0.00
0195	04596013	000	GABION (1.5' X 3')(GALV) ROADWAY ITEM	CY	498.750	9.000	0.000	0.000	0.00
0200	04596013	000	GABION (1.5' X 3')(GALV) DRAINAGE ITEM	CY	498.750	10.000	0.000	0.000	0.00
0300	04966099	000	REMOVE STR (RAIL)	LF	80.000	25.000	0.000	0.000	0.00
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.400	3,096.000	0.000	0.000	0.00
0325	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.170	2,442.000	0.000	0.000	0.00
0330	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.100	2,442.000	0.000	0.000	0.00
0345	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.680	44,585.000	0.000	0.000	0.00
0350	05086001	000	CONSTRUCTING DETOURS	SY	52.440	39,187.000	-39,187.000	0.000	0.00
0365	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	85.000	90.000	0.000	0.000	0.00
0370	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	18.000	4,660.000	-4,660.000	0.000	0.00

0375	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	18.000	280.000	-280.000	0.000	0.00
0380	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.500	93,470.000	-93,470.000	0.000	0.00
0385	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	13.000	3,220.000	-3,220.000	0.000	0.00
0390	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	4,660.000	-4,660.000	0.000	0.00
0395	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	18.000	280.000	-280.000	0.000	0.00
0400	05306004	000	DRIVEWAYS (CONC)	SY	90.000	195.000	0.000	0.000	0.00
0410	05306008	000	TURNOUTS (ACP)	SY	65.700	152.000	0.000	0.000	0.00
0415	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	96,058.000	0.000	0.000	0.00
0420	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.150	47,755.000	0.000	0.000	0.00
0435	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,006.700	4.000	0.000	0.000	0.00
0460	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	223.700	1.000	0.000	0.000	0.00
0470	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,272.000	2.000	0.000	0.000	0.00
0475	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	225.000	5.000	0.000	0.000	0.00
0515	61856002	002	TMA (STATIONARY)	DAY	250.000	93.000	0.000	0.000	0.00
0520	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	15.000	0.000	0.000	0.00
0560	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	122.000	0.000	0.000	0.00
0565	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	26.000	0.000	0.000	0.00
0570	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	8.000	0.000	0.000	0.00
0575	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,050.000	12.000	0.000	0.000	0.00
0580	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	150.000	3.000	0.000	0.000	0.00
0585	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,650.000	3.000	0.000	0.000	0.00
0595	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	65.000	0.000	0.000	0.00
0600	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	85.000	116.000	0.000	0.000	0.00
0605	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	188,258.000	0.000	0.000	0.00
0615	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	189,125.000	0.000	0.000	0.00
0625	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	218.000	0.000	0.000	0.00
0630	06666224	007	PAVEMENT SEALER 4"	LF	0.150	77,012.000	0.000	0.000	0.00
0635	06666225	007	PAVEMENT SEALER 6"	LF	0.200	99,995.000	0.000	0.000	0.00
0640	06666230	007	PAVEMENT SEALER 24"	LF	4.000	263.000	0.000	0.000	0.00
0645	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	99,995.000	0.000	0.000	0.00
0650	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	5,855.000	0.000	0.000	0.00
0655	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	71,157.000	0.000	0.000	0.00
0660	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	12.000	263.000	0.000	0.000	0.00
0665	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,197.000	0.000	0.000	0.00
0710	07346002	000	LITTER REMOVAL	CYC	2,000.000	35.000	0.000	0.000	0.00
0715	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,260.000	35.000	0.000	0.000	0.00
0725	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	599.440	0.000	0.00

CO# 3 FREIGHT COST TO SHIP RCP

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 (\$)
0755	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0760	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0765	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0780	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0790	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0795	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
		3RD PARTY DAMAGES-MBGF							
0800	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	1,000.000	0.000	0.000	0.00
		SURFACETEST TY B SCH 2							
0820	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	1,000.000	0.000	0.000	0.00
		D-GR HMA TY-C SAC-B PG64-22 (PENALTY)							
0825	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	1,000.000	0.000	0.000	0.00
		D-GR HMA TY-D PG64-22 (LEVEL-UP) (BONUS)							
0830	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	1,000.000	0.000	0.000	0.00
		D-GR HMA TY-D PG64-22 (LEVEL-UP) (PENALTY)							
0850	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	1,000.000	0.000	0.000	0.00
		D-GR HMA TY-C SAC-B PG64-22 (PENALTY)							
0855	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	1,000.000	0.000	0.000	0.00
		D-GR HMA TY-D PG64-22 (LEVEL-UP) (BONUS)							
0860	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	1,000.000	0.000	0.000	0.00
		D-GR HMA TY-D PG64-22 (LEVEL-UP) (PENALTY)							

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$10,888,000.60



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	310.830	502.00	417.000	129,616.12
01106001	000	EXCAVATION (ROADWAY)	CY	8.370	12,700.00	11,434.500	95,706.79
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	561.050	502.00	446.000	250,228.32
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.370	12,611.00	11,051.000	92,496.90
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.160	163,682.00	23,717.310	3,794.77
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.820	144,913.00	120,702.110	219,677.84
02756001	000	CEMENT	TON	164.850	2,323.00	3,000.610	494,650.57
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.880	198,533.00	157,085.700	295,321.12
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.830	36,805.00	30,000.000	114,900.00
04006005	000	CEM STABIL BKFL	CY	155.580	136.00	124.420	19,357.26
04006006	000	CUT & RESTORING PAV	SY	71.700	1,802.00	179.400	12,862.98
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.360	92.00	92.000	585.12
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	358.880	56.00	66.000	23,686.08
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	93.00	68.014	36,727.56
04606004	000	CMP (GAL STL 30 IN)	LF	134.820	36.00	36.000	4,853.52
04606006	000	CMP (GAL STL 42 IN)	LF	165.000	100.00	100.000	16,500.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	630.000	48.00	48.000	30,240.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,380.000	8.00	8.000	11,040.00
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,000.000	7.00	7.000	7,000.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	260.000	144.00	144.000	37,440.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	90.920	4.00	432.000	39,277.44
04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	502.00	631.000	69,410.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,500.000	2.00	2.000	19,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,500.000	2.00	2.000	27,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,200.000	2.00	2.000	26,400.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	13,500.000	2.00	2.000	27,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,500.000	1.00	1.000	17,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	4.00	30.000	52,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	24.00	26.000	54,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	15.00	10.000	24,000.00
04966004	000	REMOV STR (SET)	EA	480.000	4.00	20.000	9,600.00
04966006	000	REMOV STR (HEADWALL)	EA	1,800.000	16.00	21.000	37,800.00
04966016	000	REMOV STR (PIPE)	EA	730.000	12.00	20.000	14,600.00
05006001	000	MOBILIZATION	LS	1,127,000.000	1.00	0.900	1,014,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,012.000	35.00	17.000	85,204.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.200	3,096.00	1,760.000	44,352.00
05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	91.200	488.00	10.000	912.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.990	44,585.00	29,249.000	58,205.51
05086001		CONSTRUCTING DETOURS	SY	42.090	0.00	30,129.330	1,268,143.50
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	114.000	240.00	327.000	37,278.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,600.000	30.00	15.500	40,300.00
05306005	000	DRIVEWAYS (ACP)	SY	39.420	3,557.00	381.630	15,043.85
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.670	1,020.00	670.000	17,198.90

05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	76.860	80.00	80.000	6,148.80
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,452.980	5.00	3.000	4,358.94
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.460	275.00	250.000	615.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	289.190	3.00	2.000	578.38
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	189.190	3.00	2.000	378.38
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,334.690	5.00	3.000	10,004.07
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.560	52.00	52.000	861.12
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.610	38.00	38.000	1,049.18
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	27.610	104.00	104.000	2,871.44
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	37.540	76.00	76.000	2,853.04
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.210	300.00	300.000	663.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.210	680.00	770.000	1,701.70
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	883.410	1.00	1.000	883.41
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,325.110	1.00	1.000	1,325.11
06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	4.420	350.00	350.000	1,547.00
06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	4.420	350.00	350.000	1,547.00
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	6,073.430	1.00	1.000	6,073.43
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	131.00	23.000	1,610.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	89,530.00	77,963.000	19,490.75
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	374.00	199.000	995.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	3,701.00	13,660.000	3,415.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,656.390	1.00	1.000	1,656.39
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	276.060	12.00	12.000	3,312.72
06826005	000	VEH SIG SEC (12")LED(RED)	EA	276.060	4.00	4.000	1,104.24
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.210	1,390.00	1,390.000	3,071.90
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	7,288.110	2.00	2.000	14,576.22
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,281.950	2.00	2.000	16,563.90
07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	12.00	2.000	10,000.00
30766001		D-GR HMA TY-B PG64-22	TON	75.210	0.00	54,361.450	4,088,524.63
30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	74.240	26,453.00	16,972.440	1,260,033.93
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	6,460.550	-6,460.55
		D-GR HMA TY-B PG64-22 (PENALTY)					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	88,778.070	88,778.07
		D-GR HMA TY-B PG64-22 (BONUS)					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	40,536.800	-40,536.80
		D-GR HMA TY-B PG64-22 (PENALTY)					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	69,029.020	69,029.02
		D-GR HMA TY-B PG64-22 (BONUS)					
30766066	000	TACK COAT	GAL	3.380	19,752.00	23,125.000	78,162.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.00	3.000	21,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	784.00	1,360.000	34,000.00
		TRAFFIC CONTROL ITEM					
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	56,311.600	56,311.60
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	2,960.400	2,960.40
		ITEM 628.5.1					
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.00	140,301.340	140,301.34
		PAVEMENT REPAIRS					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	18,844.850	18,844.85
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	61,486.340	61,486.34

TOTAL ITEM EARNINGS TO DATE

\$10,888,000.60