



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **035902005**
 PROJECT: **C 359-2-5**
 CONTRACT: **08203204**
 AWARD AMOUNT: **\$9,793,592.86**
 PROJECTED AMOUNT: **\$9,793,592.86**
 ADJ. PROJECTED AMOUNT: **\$9,904,089.12**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 119**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **01/13/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,041,790.42	\$9,974,626.57	\$67,163.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,041,790.42	\$9,974,626.57	\$67,163.85
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	\$10,041,790.42	\$9,974,626.57	\$67,163.85

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>	01/13/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	298	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	22	DAYS AT	
<u>CURRENT DAYS:</u>	320	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	320	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	Awaiting final documentation.
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		29
OTHER - SEE RMRKS		1
TIME SUSPENDED		27
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT C 359-2-5 CONTROL 035902005
 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
0370	05006001	000	MOBILIZATION	LS	747,963.800	0.070	\$52,357.47	1.00	0.97
0385	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	950.000	\$10,450.00	1,600.00	950.00
0405	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	3,060.000	\$2,601.00	1,280.00	3,060.00
0585	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.110	158.000	\$1,755.38	158.00	158.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$67,163.85		

CONTRACT LINE ITEMS

PROJECT C 359-2-5 CONTROL 035902005
 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	282.900	413.700	0.000	413.70	117,035.73
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	745.260	23.000	0.000	23.00	17,140.98
0070	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	272.760	5.000	0.000	13.00	3,545.88
0075	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	377.760	79.000	0.000	81.00	30,598.56
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	9.990	443.000	0.000	443.00	4,425.57
0085	01106001	000	EXCAVATION (ROADWAY)	CY	9.990	4,931.000	0.000	4,931.00	49,260.69
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.470	19,780.000	0.000	19,780.00	187,316.60
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.780	102,871.000	0.000	105,667.15	82,420.38
0100	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.240	102,871.000	0.000	99,920.00	23,980.80
0120	02476466	003	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	45.690	32,857.000	0.000	32,857.00	1,501,236.33
0125	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.370	137,901.000	0.000	137,901.00	188,924.37
0130	02756001	000	CEMENT	TON	138.600	3,978.000	0.000	4,298.51	595,773.49
0135	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.370	197,139.000	0.000	197,139.00	270,080.45
0140	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.370	201,329.000	0.000	201,329.00	275,820.73
0145	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	57.600	31,142.000	0.000	31,343.81	1,805,403.45
0150	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	64.950	20,435.000	0.000	21,285.08	1,382,465.95
0155	30766066	000	TACK COAT	GAL	2.850	11,350.000	0.000	20,600.00	58,710.00
0160	03106012	000	PRIME COAT (RC-250)	GAL	3.720	38,586.000	0.000	39,200.00	145,824.00
0165	03166001	002	ASPH (MULTI OPTION)	GAL	2.880	74,283.000	0.000	62,308.00	179,447.04
0170	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	57.140	1,429.000	0.000	1,451.00	82,910.14
0175	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	79.090	1,929.000	0.000	1,760.00	139,198.40
0180	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.450	189.000	0.000	189.00	1,786.05
0185	03546100	000	PLANE ASPH CONC PAV (5")	SY	2.030	137,901.000	0.000	137,901.00	279,939.03
0190	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	5.000	0.000	5.00	1,000.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	441.000	308.000	0.000	308.00	135,828.00
0197	04326006	000	RIPRAP (CONC)(CL B)	CY	763.260	0.000	83.000	87.42	66,724.19
			Added By CO #3						
0200	04606002	000	CMP (GAL STL 18 IN)	LF	47.250	1,768.000	0.000	1,430.00	67,567.50
0205	04606003	000	CMP (GAL STL 24 IN)	LF	57.750	446.000	0.000	270.00	15,592.50
0210	04606004	000	CMP (GAL STL 30 IN)	LF	68.250	222.000	0.000	242.00	16,516.50
0215	04606005	000	CMP (GAL STL 36 IN)	LF	94.500	30.000	0.000	30.00	2,835.00
0220	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	367.500	6.000	0.000	6.00	2,205.00
0225	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	367.500	2.000	0.000	2.00	735.00
0230	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	393.750	12.000	0.000	12.00	4,725.00
0235	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	393.750	2.000	0.000	2.00	787.50
0240	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	420.000	8.000	0.000	8.00	3,360.00
0245	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	420.000	10.000	0.000	10.00	4,200.00
0250	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	525.000	11.000	0.000	14.00	7,350.00
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	63.000	164.000	0.000	188.00	11,844.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	78.750	180.000	0.000	196.00	15,435.00
0265	04646007	001	RC PIPE (CL III)(30 IN)	LF	126.000	330.000	0.000	351.00	44,226.00
0270	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	7,350.040	3.000	0.000	3.00	22,050.12
0275	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,875.040	3.000	0.000	4.00	31,500.16

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 \$	
0280	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,400.040	1.000	0.000	1.00	8,400.04	
0285	04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	6,300.030	1.000	0.000	1.00	6,300.03	
0290	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,775.030	4.000	0.000	4.00	23,100.12	
0295	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	6,825.030	1.000	0.000	1.00	6,825.03	
0300	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	5,250.030	1.000	0.000	1.00	5,250.03	
0305	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,775.030	1.000	0.000	1.00	5,775.03	
0310	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	7,350.040	2.000	0.000	2.00	14,700.08	
0315	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,155.010	110.000	0.000	99.00	114,345.99	
0320	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,312.510	4.000	0.000	6.00	7,875.06	
0325	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,312.510	17.000	0.000	16.00	21,000.16	
0330	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,680.010	4.000	0.000	5.00	8,400.05	
0335	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,785.010	10.000	0.000	11.00	19,635.11	
0340	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,150.020	8.000	0.000	8.00	25,200.16	
0345	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,885.020	2.000	0.000	2.00	7,770.04	
0350	04806001	000	CLEAN EXIST CULVERTS	EA	2,100.010	22.000	0.000	22.00	46,200.22	
0355	04966016	000	REMOV STR (PIPE)	EA	525.000	8.000	0.000	11.00	5,775.00	
0360	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	350.000	52.000	0.000	49.00	17,150.00	
0365	04966099	000	REMOVE STR (RAIL)	LF	1.000	658.660	0.000	658.00	658.00	
0370	05006001	000	MOBILIZATION	LS	747,963.800	1.000	0.000	0.97	725,524.89	
0375	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,847.100	18.000	0.000	18.00	69,247.80	
0377	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#3	MO	3,847.100	0.000	1.500	1.50	5,770.65	
0380	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.750	1,600.000	0.000	950.00	21,612.50	
0385	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	1,600.000	0.000	950.00	10,450.00	
0387	30766064		PRODUCTION PAYMENT ADJUSTMENT Change Order No 1	DOL	1.000	0.000	1.000	54,262.66	54,262.66	
0388	30766065		PLACEMENT PAYMENT ADJUSTMENT Change Order No 1	DOL	1.000	0.000	1.000	56,865.02	56,865.02	
0389	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) Change Order No 1	DOL	1.000	0.000	1.000	58,229.00	58,229.00	
0400	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.050	1,280.000	0.000	3,060.00	15,453.00	
0405	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	1,280.000	0.000	3,060.00	2,601.00	
0410	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	690.000	0.000	690.00	20,700.00	
0415	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	1,950.000	0.000	1,950.00	29,250.00	
0420	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	690.000	0.000	690.00	13,800.00	
0425	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	30.660	3,238.000	0.000	2,769.86	84,923.91	
0430	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	82,950.000	0.000	80,458.00	10,459.54	
0435	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	41,601.000	0.000	39,587.00	5,146.31	
0440	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.680	1,925.000	0.000	2,187.50	45,237.50	
0445	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,878.000	8.000	0.000	8.00	15,024.00	
0450	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	766.000	10.000	0.000	10.00	7,660.00	
0455	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,925.000	0.000	4,125.00	6,187.50	
0460	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,480.000	36.000	0.000	40.00	99,200.00	
0465	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	171.020	40.000	0.000	42.00	7,182.84	
0470	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	6.000	0.000	6.00	7,500.00	
0475	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	2.000	0.000	2.00	1,300.00	
0480	05456022	000	CRASH CUSH ATTEN (IN STL)(S)(W)(TL3)	EA	7,500.000	2.000	0.000	2.00	15,000.00	

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 \$
0485	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	160.000	18.000	0.000	18.00	2,880.00
0490	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	180.000	5.000	0.000	3.00	540.00
0495	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	450.000	2.000	0.000	1.00	450.00
0500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	644.000	0.000	1,063.00	74,410.00
0505	61856002	002	TMA (STATIONARY)	DAY	150.000	270.000	0.000	26.00	3,900.00
0510	61856003	002	TMA (MOBILE OPERATION)	HR	70.000	80.000	0.000	231.50	16,205.00
0515	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	480.000	21.000	0.000	24.00	11,520.00
0520	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	550.000	14.000	0.000	13.00	7,150.00
0525	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	560.000	44.000	0.000	43.00	24,080.00
0530	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	7.000	0.000	7.00	4,550.00
0535	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	3.000	0.000	3.00	2,100.00
0540	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	84.000	0.000	84.00	5,460.00
0545	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	39.000	0.000	39.00	2,925.00
0547	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) Added by CO #3	EA	34.090	0.000	89.000	89.00	3,034.01
0549	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) Added by CO #3	EA	29.980	0.000	14.000	14.00	419.72
0550	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	83,469.000	0.000	4,000.00	1,000.00
0555	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	166,939.000	0.000	210,972.00	52,743.01
0565	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	4,176.000	0.000	2,749.00	4,893.22
0570	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	82,969.000	0.000	64,223.00	17,982.44
0575	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.300	32,822.000	0.000	8,020.00	2,406.00
0580	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	38,561.000	0.000	49,246.00	13,788.88
0585	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.110	158.000	0.000	158.00	1,755.38
0590	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.040	878.000	0.000	878.00	3,547.12
0612	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	25,388.38	25,388.38
0613	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2: Certified Invoice- Concrete Collar	DOL	1.000	0.000	4,425.600	4,425.60	4,425.60
0615	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO#5 - FA Flowable Fill	DOL	1.000	0.000	12,792.700	12,792.70	12,792.70
198	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) Added by CO #4 - Stone Riprap	CY	235.000	0.000	77.000	77.00	18,095.00
614	96086002		UNIQUE CHANGE ORDER ITEM 2 Added By CO #4 - Stone RipRap	DOL	2,605.000	0.000	1.000	1.00	2,605.00

Category Subtotal \$9,931,720.82

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.300	132.000	0.000	132.00	4,263.60
0675	04516015	000	RETROFIT RAIL (TY T551)	LF	150.000	268.670	0.000	268.00	40,200.00

Category Subtotal \$44,463.60

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY	003		DESCRIPTION	BRIDGE					
0750	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.300	220.000	0.000	220.00	7,106.00
0755	04516015	000	RETROFIT RAIL (TY T551)	LF	150.000	390.000	0.000	390.00	58,500.00
Category Subtotal								<u>\$65,606.00</u>	

PROJECT C 359-2-5 CONTROL 035902005

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 (\$)
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.070	51,436.000	0.000	0.000	0.00
0110	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.070	51,436.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	13.320	1,132.000	0.000	0.000	0.00
0390	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	17,785.000	0.000	0.000	0.00
0395	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	17,785.000	0.000	0.000	0.00
0560	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.760	18,781.000	0.000	0.000	0.00
0595	06726017	000	TRAFFIC BUTTON TY Y	EA	4.040	600.000	0.000	0.000	0.00
0605	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0606	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0607	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0608	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0609	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0610	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0611	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal								<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$10,041,790.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	282.900	413.70	413.700	117,035.73
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	745.260	23.00	23.000	17,140.98
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	272.760	5.00	13.000	3,545.88
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	377.760	79.00	81.000	30,598.56
01046009	000	REMOVING CONC (RIPRAP)	SY	9.990	443.00	443.000	4,425.57
01106001	000	EXCAVATION (ROADWAY)	CY	9.990	4,931.00	4,931.000	49,260.69
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.470	19,780.00	19,780.000	187,316.60
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.780	102,871.00	105,667.150	82,420.38
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.240	102,871.00	99,920.000	23,980.80
02476466	003	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	45.690	32,857.00	32,857.000	1,501,236.33
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.370	137,901.00	137,901.000	188,924.37
02756001	000	CEMENT	TON	138.600	3,978.00	4,298.510	595,773.49
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.370	197,139.00	197,139.000	270,080.45
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.370	201,329.00	201,329.000	275,820.73
03106012	000	PRIME COAT (RC-250)	GAL	3.720	38,586.00	39,200.000	145,824.00
03166001	002	ASPH (MULTI OPTION)	GAL	2.880	74,283.00	62,308.000	179,447.04
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	57.140	1,429.00	1,451.000	82,910.14
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	79.090	1,929.00	1,760.000	139,198.40
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.450	189.00	189.000	1,786.05
03546100	000	PLANE ASPH CONC PAV (5")	SY	2.030	137,901.00	137,901.000	279,939.03
04326006		RIPRAP (CONC)(CL B)	CY	763.260	0.00	87.420	66,724.19
		Added By CO #3					
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	5.00	5.000	1,000.00
04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	235.000	0.00	77.000	18,095.00
		Added by CO #4 - Stone Riprap					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	441.000	308.00	308.000	135,828.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.300	352.00	352.000	11,369.60
04516015	000	RETROFIT RAIL (TY T551)	LF	150.000	658.67	658.000	98,700.00
04606002	000	CMP (GAL STL 18 IN)	LF	47.250	1,768.00	1,430.000	67,567.50
04606003	000	CMP (GAL STL 24 IN)	LF	57.750	446.00	270.000	15,592.50
04606004	000	CMP (GAL STL 30 IN)	LF	68.250	222.00	242.000	16,516.50
04606005	000	CMP (GAL STL 36 IN)	LF	94.500	30.00	30.000	2,835.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	367.500	6.00	6.000	2,205.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	367.500	2.00	2.000	735.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	393.750	12.00	12.000	4,725.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	393.750	2.00	2.000	787.50
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	420.000	8.00	8.000	3,360.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	420.000	10.00	10.000	4,200.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	525.000	11.00	14.000	7,350.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	63.000	164.00	188.000	11,844.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	78.750	180.00	196.000	15,435.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	126.000	330.00	351.000	44,226.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	7,350.040	3.00	3.000	22,050.12

CONTRACT ID	035902005	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,875.040	3.00	4.000	31,500.16	
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,400.040	1.00	1.000	8,400.04	
04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	6,300.030	1.00	1.000	6,300.03	
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,775.030	4.00	4.000	23,100.12	
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	6,825.030	1.00	1.000	6,825.03	
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	5,250.030	1.00	1.000	5,250.03	
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,775.030	1.00	1.000	5,775.03	
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	7,350.040	2.00	2.000	14,700.08	
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,155.010	110.00	99.000	114,345.99	
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,312.510	4.00	6.000	7,875.06	
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,312.510	17.00	16.000	21,000.16	
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,680.010	4.00	5.000	8,400.05	
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,785.010	10.00	11.000	19,635.11	
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,150.020	8.00	8.000	25,200.16	
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,885.020	2.00	2.000	7,770.04	
04806001	000	CLEAN EXIST CULVERTS	EA	2,100.010	22.00	22.000	46,200.22	
04966016	000	REMOV STR (PIPE)	EA	525.000	8.00	11.000	5,775.00	
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	350.000	52.00	49.000	17,150.00	
04966099	000	REMOVE STR (RAIL)	LF	1.000	658.66	658.000	658.00	
05006001	000	MOBILIZATION	LS	747,963.800	1.00	0.970	725,524.89	
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,847.100	18.00	19.500	75,018.45	
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.750	1,600.00	950.000	21,612.50	
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	1,600.00	950.000	10,450.00	
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.050	1,280.00	3,060.000	15,453.00	
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	1,280.00	3,060.000	2,601.00	
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	690.00	690.000	20,700.00	
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	1,950.00	1,950.000	29,250.00	
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	690.00	690.000	13,800.00	
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	30.660	3,238.00	2,769.860	84,923.91	
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	82,950.00	80,458.000	10,459.54	
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	41,601.00	39,587.000	5,146.31	
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.680	1,925.00	2,187.500	45,237.50	
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,878.000	8.00	8.000	15,024.00	
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	766.000	10.00	10.000	7,660.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,925.00	4,125.000	6,187.50	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,480.000	36.00	40.000	99,200.00	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	171.020	40.00	42.000	7,182.84	
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	6.00	6.000	7,500.00	
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	2.00	2.000	1,300.00	
05456022	000	CRASH CUSH ATTEN (IN STL)(S)(W)(TL3)	EA	7,500.000	2.00	2.000	15,000.00	
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	160.000	18.00	18.000	2,880.00	
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	180.000	5.00	3.000	540.00	
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	450.000	2.00	1.000	450.00	
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	0.00	58,229.000	58,229.00	
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	480.000	21.00	24.000	11,520.00	
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	550.000	14.00	13.000	7,150.00	
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	560.000	44.00	43.000	24,080.00	
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	7.00	7.000	4,550.00	
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	3.00	3.000	2,100.00	

06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	84.00	84.000	5,460.00
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	29.980	0.00	14.000	419.72
		Added by CO #3					
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	39.00	39.000	2,925.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.090	0.00	89.000	3,034.01
		Added by CO #3					
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	83,469.00	4,000.000	1,000.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	166,939.00	210,972.000	52,743.01
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	4,176.00	2,749.000	4,893.22
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	82,969.00	64,223.000	17,982.44
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.300	32,822.00	8,020.000	2,406.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	38,561.00	49,246.000	13,788.88
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.110	158.00	158.000	1,755.38
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.040	878.00	878.000	3,547.12
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	57.600	31,142.00	31,343.810	1,805,403.45
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	64.950	20,435.00	21,285.080	1,382,465.95
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	54,262.660	54,262.66
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	56,865.020	56,865.02
30766066	000	TACK COAT	GAL	2.850	11,350.00	20,600.000	58,710.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	644.00	1,063.000	74,410.00
61856002	002	TMA (STATIONARY)	DAY	150.000	270.00	26.000	3,900.00
61856003	002	TMA (MOBILE OPERATION)	HR	70.000	80.00	231.500	16,205.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	25,388.380	25,388.38
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	4,425.600	4,425.60
		CO#2: Certified Invoice- Concrete Collar					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,605.000	0.00	1.000	2,605.00
		Added By CO #4 - Stone RipRap					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	12,792.700	12,792.70
		Added by CO#5 - FA Flowable Fill					

TOTAL ITEM EARNINGS TO DATE

\$10,041,790.42