



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **037102074**
PROJECT: **C 371-2-74**
CONTRACT: **06223213**
AWARD AMOUNT: **\$9,300,599.86**
PROJECTED AMOUNT: **\$9,753,650.80**
ADJ. PROJECTED AMOUNT: **\$9,759,483.55**
CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 77**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **REFUGIO**
AREA ENGINEER: **Robert G. Isassi, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **77.94**
% TIME USED: **101.76**
% RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
AWARD DATE: **06/23/2022**
NOTICE TO PROCEED DATE: **06/30/2022**
WORK BEGIN DATE: **09/06/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,606,342.99	\$7,602,724.03	\$3,618.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,606,342.99	\$7,602,724.03	\$3,618.96
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,375.00)	(\$3,375.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$7,602,967.99</u>	<u>\$7,599,349.03</u>	<u>\$3,618.96</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$3,375.00)</u>
CURRENT BALANCE			\$243.96
PAID TO CONTRACTOR			\$243.96

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$3,375.00)</u>
CURRENT BALANCE		-\$3,375.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$3,375.00)
		<hr/>
CURRENT BALANCE		-\$3,375.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$3,375.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$3,375.00)

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>	09/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	3	
<u>TIME CHARGES BEGIN:</u>	08/01/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	170	<u>LIQUIDATED DAMAGES:</u>	3	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	170	PER DAY	\$1,125.00	
<u>DAYS CHARGED TO DATE:</u>	173	TOTAL:	\$3,375.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/29/2023		1	TIME SUSPENDED - NEGOTIATING BRUSH & TREE REMOVAL WORK	30	0	30
09/30/2023		1	TIME SUSPENDED			
10/01/2023		1	TIME SUSPENDED			
10/02/2023		1	TIME SUSPENDED	OTHER - SEE RMRKS		1
10/03/2023		1	TIME SUSPENDED	TIME SUSPENDED		29
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	TIME SUSPENDED			
10/28/2023		1	TIME SUSPENDED			

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT C 371-2-74

CONTROL 037102074

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0237	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,618.960	\$3,618.96
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,618.96

Total Bid Quantity	QTY Paid To Date
1.00	3,618.96

CONTRACT LINE ITEMS

PROJECT C 371-2-74 CONTROL 037102074
 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 \$
0065	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	119.410	1,929.000	0.000	1,434.50	171,293.65
0070	03166450	002	ASPH (A-R TYPE II OR AC-20-5TR)	GAL	4.810	123,022.000	0.000	64,912.00	312,226.72
0075	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	39.320	20,213.000	0.000	2,514.96	98,888.22
0080	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.480	212,107.000	0.000	212,107.00	313,918.36
0090	05006001	000	MOBILIZATION	LS	757,058.210	0.700	0.000	0.70	529,940.75
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,092.070	10.000	0.000	10.00	30,920.70
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	95,840.000	0.000	90,091.00	17,117.29
0115	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	21.000	12.000	0.000	12.00	252.00
0120	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	21.000	12.000	0.000	12.00	252.00
0130	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	24,126.000	0.000	29,002.00	8,700.60
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	6,600.000	0.000	5,109.00	3,065.40
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.710	4,719.000	0.000	4,719.00	8,069.49
0150	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.450	5,070.000	0.000	5,070.00	2,281.50
0155	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	15,179.000	0.000	15,179.00	6,830.55
0160	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	63,718.000	0.000	63,718.00	24,212.84
0165	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	56,273.000	0.000	56,273.00	21,383.74
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	56.000	0.000	23.00	3,795.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	185.000	56.000	0.000	23.00	4,255.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	749.000	0.000	749.00	2,808.75
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	302.000	0.000	302.00	1,132.50
0190	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	6,264.000	10.000	0.000	10.00	62,640.00
0195	07526015	000	TREE AND BRUSH REMOVAL	AC	16,200.000	0.100	0.000	0.10	1,620.00
0196	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	5,832.750	5,832.75	5,832.75
			Change Order #1 Additiional Tree Removal						
0200	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	151.560	25,453.000	0.000	24,115.85	3,654,998.23
0205	30806029	000	TACK COAT	GAL	4.010	16,969.000	0.000	5,370.00	21,533.70
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	600.000	0.000	504.00	75,600.00
0215	61856002	002	TMA (STATIONARY)	DAY	350.000	34.000	0.000	78.00	27,300.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	340.000	0.000	47.00	23,500.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	42,933.01	42,933.01
0237	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,618.96	3,618.96

Category Subtotal \$5,480,921.71

PROJECT C 371-3-120 CONTROL 037103120
 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 \$
0380	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.180	785.000	0.000	785.00	7,206.30
0385	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.180	1,200.000	0.000	1,200.00	11,016.00
0395	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	119.410	440.000	0.000	330.00	39,405.30
0400	03166450	002	ASPH (A-R TYPE II OR AC-20-5TR)	GAL	4.810	28,060.000	0.000	14,150.00	68,061.50
0405	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	39.320	14,239.000	0.000	14,711.33	578,449.50

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 \$	
0410	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.480	48,378.000	0.000	43,777.63	64,790.89	
0415	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	22.000	0.000	22.00	22,000.00	
0420	04206136	000	CL C CONC (RAC-R)	CY	2,500.000	4.000	0.000	4.00	10,000.00	
0425	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	7.500	0.000	8.50	6,800.00	
0430	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	700.000	28.000	0.000	28.00	19,600.00	
0435	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	67.000	0.000	66.00	59,400.00	
0440	04506006	001	RAIL (TY T223)	LF	170.000	188.000	0.000	188.00	31,960.00	
0450	05006001	000	MOBILIZATION	LS	757,058.210	0.300	0.000	0.20	151,411.64	
0455	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.850	160.000	0.000	120.00	582.00	
0465	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	25.000	690.000	0.000	690.00	17,250.00	
0470	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.500	600.000	0.000	600.00	7,500.00	
0475	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.500	690.000	0.000	690.00	8,625.00	
0480	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	785.000	0.000	526.00	15,780.00	
0485	05306005	000	DRIVEWAYS (ACP)	SY	36.000	374.000	0.000	333.33	11,999.88	
0490	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	17,002.000	0.000	17,002.00	3,230.38	
0495	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.500	550.000	0.000	675.00	21,937.50	
0500	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,350.000	4.000	0.000	4.00	9,400.00	
0505	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,000.000	0.000	1,000.00	2,000.00	
0510	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	4.000	0.000	4.00	11,400.00	
0515	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,450.000	1.000	0.000	1.00	1,450.00	
0520	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	3.00	2,250.00	
0525	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,850.000	2.000	0.000	3.00	23,550.00	
0530	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	21.000	4.000	0.000	4.00	84.00	
0535	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	21.000	20.000	0.000	20.00	420.00	
0540	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	21.000	8.000	0.000	8.00	168.00	
0545	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	80.000	26.000	0.000	26.00	2,080.00	
0550	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	7,430.000	0.000	6,135.00	1,840.50	
0555	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	1,800.000	0.000	1,350.00	810.00	
0560	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	11,550.000	0.000	16,834.00	5,386.88	
0565	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.500	572.000	0.000	20.00	70.00	
0570	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.150	3,420.000	0.000	2,116.00	2,433.40	
0575	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.150	1,710.000	0.000	1,710.00	1,966.50	
0580	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.710	1,158.000	0.000	1,158.00	1,980.18	
0585	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.710	4,920.000	0.000	4,920.00	8,413.20	
0590	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.450	780.000	0.000	780.00	351.00	
0595	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	4,255.000	0.000	4,255.00	1,914.75	
0600	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	17,291.000	0.000	17,291.00	6,570.58	
0605	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	1,023.000	0.000	1,023.00	460.35	
0610	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	18,347.000	0.000	18,347.00	6,971.86	
0615	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	14.000	0.000	8.00	1,320.00	
0620	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	185.000	12.000	0.000	6.00	1,110.00	
0625	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	211.000	0.000	211.00	791.25	
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	560.000	0.000	560.00	2,100.00	
0635	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	28.000	0.000	28.00	105.00	
0640	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	5,130.000	0.000	5,130.00	2,821.50	
0645	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	360.000	0.000	360.00	1,080.00	
0650	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	6,264.000	2.000	0.000	2.00	12,528.00	
0655	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	151.560	5,805.000	0.000	5,590.99	847,370.44	

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 \$
0660	30806029	000	TACK COAT	GAL	4.010	3,871.000	0.000	1,800.00	7,218.00
Category Subtotal									\$2,125,421.28

PROJECT C 371-2-74 CONTROL 037102074

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346004	000	BACKFILL (TY A OR B)	STA	135.900	479.000	0.000	0.000	0.00
0085	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	5.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.850	400.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	400.000	0.000	0.000	0.00
0125	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	80.000	102.000	0.000	0.000	0.00
0140	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.500	2,414.000	0.000	0.000	0.00
0176	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI) Change Order # 2	EA	16.968	0.000	0.000	0.000	0.00
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.000	0.000	0.000	0.00
0233	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0234	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0236	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0238	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0239	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	115,729.700	0.000	0.000	0.00
0240	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0241	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	115,729.700	0.000	0.000	0.00
0242	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0243	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	131,265.600	0.000	0.000	0.00
0244	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 371-3-120 CONTROL 037103120

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 (\$)
0390	01346004	000	BACKFILL (TY A OR B)	STA	135.900	98.000	0.000	0.000	0.00
0445	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	2.000	0.000	0.000	0.00
0460	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	160.000	0.000	0.000	0.00
0670	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0671	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0672	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,394.170	0.000	0.000	0.00
0673	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0674	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,394.170	0.000	0.000	0.00
0675	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID 037102074

ESTIMATE 0015

CONTRACTOR'S ESTIMATE PACKAGE

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0676	05856014	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	37,537.600	0.000	0.000	0.00
0677	05856014	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,606,342.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.180	785.00	785.000	7,206.30
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.180	1,200.00	1,200.000	11,016.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	119.410	2,369.00	1,764.500	210,698.95
03166450	002	ASPH (A-R TYPE II OR AC-20-5TR)	GAL	4.810	151,082.00	79,062.000	380,288.22
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	39.320	34,452.00	17,226.290	677,337.72
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.480	260,485.00	255,884.630	378,709.25
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	22.00	22.000	22,000.00
04206136	000	CL C CONC (RAC-R)	CY	2,500.000	4.00	4.000	10,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	7.50	8.500	6,800.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	700.000	28.00	28.000	19,600.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	67.00	66.000	59,400.00
04506006	001	RAIL (TY T223)	LF	170.000	188.00	188.000	31,960.00
05006001	000	MOBILIZATION	LS	757,058.210	1.00	0.900	681,352.39
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,092.070	10.00	10.000	30,920.70
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.850	160.00	120.000	582.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	25.000	690.00	690.000	17,250.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.500	600.00	600.000	7,500.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.500	690.00	690.000	8,625.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	785.00	526.000	15,780.00
05306005	000	DRIVEWAYS (ACP)	SY	36.000	374.00	333.330	11,999.88
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	112,842.00	107,093.000	20,347.67
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.500	550.00	675.000	21,937.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,350.000	4.00	4.000	9,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,000.00	1,000.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	4.00	4.000	11,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,450.000	1.00	1.000	1,450.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.00	3.000	2,250.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,850.000	2.00	3.000	23,550.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	21.000	16.00	16.000	336.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	21.000	20.00	20.000	420.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	21.000	20.00	20.000	420.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	80.000	26.00	26.000	2,080.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	31,556.00	35,137.000	10,541.10
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	8,400.00	6,459.000	3,875.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	11,550.00	16,834.000	5,386.88
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.500	572.00	20.000	70.00
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.150	3,420.00	2,116.000	2,433.40
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.150	1,710.00	1,710.000	1,966.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.710	5,877.00	5,877.000	10,049.67
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.710	4,920.00	4,920.000	8,413.20
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.450	5,850.00	5,850.000	2,632.50
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	19,434.00	19,434.000	8,745.30
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	81,009.00	81,009.000	30,783.42

CONTRACT ID	DESCRIPTION	UNIT	ESTIMATE	CONTRACTOR'S ESTIMATE	CONTRACTOR'S ESTIMATE	CONTRACTOR'S ESTIMATE	CONTRACTOR'S ESTIMATE
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	1,023.00	1,023.000	460.35
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	74,620.00	74,620.000	28,355.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	70.00	31.000	5,115.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	185.000	68.00	29.000	5,365.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	960.00	960.000	3,600.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	560.00	560.000	2,100.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	330.00	330.000	1,237.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	5,130.00	5,130.000	2,821.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	360.00	360.000	1,080.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	6,264.000	12.00	12.000	75,168.00
07526015	000	TREE AND BRUSH REMOVAL	AC	16,200.000	0.10	0.100	1,620.00
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	151.560	31,258.00	29,706.840	4,502,368.67
30806029	000	TACK COAT	GAL	4.010	20,840.00	7,170.000	28,751.70
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	600.00	504.000	75,600.00
61856002	002	TMA (STATIONARY)	DAY	350.000	34.00	78.000	27,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	340.00	47.000	23,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	42,933.010	42,933.01
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,618.960	3,618.96
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,832.750	5,832.75
		Change Order #1 Addiitonal Tree Removal					

TOTAL ITEM EARNINGS TO DATE \$7,606,342.99