



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **051501068**
 PROJECT: **STP 2018(390)HES**
 CONTRACT: **01183220**
 AWARD AMOUNT: **\$6,463,046.29**
 PROJECTED AMOUNT: **\$6,464,549.29**
 ADJ. PROJECTED AMOUNT: **\$6,657,462.48**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 234**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **JACKSON**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0059**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2023** to **04/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.41**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2018**
 AWARD DATE: **01/25/2018**
 NOTICE TO PROCEED DATE: **02/05/2018**
 WORK BEGIN DATE: **06/11/2018**
 ACCEPTED DATE: **04/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,455,171.14	\$6,404,338.46	\$50,832.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,455,171.14	\$6,404,338.46	\$50,832.68
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	\$6,455,171.14	\$6,404,338.46	\$50,832.68

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>	06/11/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/06/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	348	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	10	DAYS AT	
<u>CURRENT DAYS:</u>	358	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	227	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/26/2023		1	SUNDAY
03/27/2023		1	AWAITING FINAL DOCUMENTATION
03/28/2023		1	AWAITING FINAL DOCUMENTATION
03/29/2023		1	AWAITING FINAL DOCUMENTATION
03/30/2023		1	AWAITING FINAL DOCUMENTATION
03/31/2023		1	AWAITING FINAL DOCUMENTATION
04/01/2023		1	SATURDAY
04/02/2023		1	SUNDAY
04/03/2023		1	AWAITING FINAL DOCUMENTATION
04/04/2023		1	AWAITING FINAL DOCUMENTATION
04/05/2023		1	AWAITING FINAL DOCUMENTATION
04/06/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
		8
		1
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(390)HES CONTROL 051501068
 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
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	399.000	2.000	\$798.00	651.00	651.00
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.190	146.000	\$1,195.74	29,356.00	29,356.00
0405	05006001	000	MOBILIZATION	LS	487,543.410	0.100	\$48,754.34	1.00	1.00
0520	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	48.000	\$17.28	130,150.00	130,150.00
0525	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	187.000	\$67.32	10,807.00	10,807.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$50,832.68		

CONTRACT LINE ITEMS

PROJECT STP 2018(390)HES CONTROL 051501068
 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 \$
0080	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	2,622.660	10.000	0.000	10.00	26,226.60
0085	01106001	000	EXCAVATION (ROADWAY)	CY	12.540	565.000	0.000	565.00	7,085.10
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	399.000	651.000	0.000	651.00	259,749.00
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.190	29,356.000	0.000	29,356.00	240,425.64
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.250	216,912.000	0.000	111,725.00	27,931.25
0115	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.190	54,228.000	0.000	129,701.71	24,643.32
0125	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	61.280	30,490.000	0.000	30,490.00	1,868,427.20
0130	02756001	000	CEMENT	TON	135.450	2,618.000	0.000	2,585.00	350,138.25
0135	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.650	215,450.000	0.000	208,316.00	343,721.40
0140	03166029	000	ASPH (RC-250)	GAL	3.890	40,530.000	0.000	36,630.00	142,490.70
0145	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	51.770	1,447.000	0.000	1,438.00	74,445.26
0150	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	62.010	2,384.000	0.000	2,486.00	154,156.86
0155	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	61.990	1,559.000	0.000	1,554.00	96,332.46
0160	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.670	149,959.000	0.000	131,890.00	352,146.30
0165	04006005	000	CEM STABIL BKFL	CY	130.000	234.100	0.000	283.65	36,874.50
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	50.000	0.000	50.00	500.00
0175	04036001	000	TEMPORARY SPL SHORING	SF	20.000	2,143.200	-349.200	1,406.00	28,120.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	385.000	173.200	0.000	182.23	70,158.55
0185	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	147.020	157.000	0.000	110.37	16,226.60
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	42.000	0.000	42.00	24,150.00
0193	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#4, CMP for driveway & extension	DOL	4,351.680	0.000	1.000	1.00	4,351.68
0195	04626022	000	CONC BOX CULV (8 FT X 7 FT)	LF	500.000	231.000	0.000	231.00	115,500.00
0200	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	840.000	16.000	0.000	16.00	13,440.00
0205	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	760.000	22.000	0.000	22.00	16,720.00
0210	04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	730.000	78.000	0.000	78.00	56,940.00
0215	04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,000.000	15.000	0.000	15.00	15,000.00
0220	04626078	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,200.000	48.000	0.000	23.88	28,656.00
0225	04626100	000	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	1,600.000	4.000	0.000	4.00	6,400.00
0230	04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	276.000	0.000	290.00	15,950.00
0235	04646005	000	RC PIPE (CL III)(24 IN)	LF	145.000	146.000	0.000	242.00	35,090.00
0240	04646007	000	RC PIPE (CL III)(30 IN)	LF	240.000	52.000	0.000	52.00	12,480.00
0245	04646008	000	RC PIPE (CL III)(36 IN)	LF	215.000	37.000	0.000	37.00	7,955.00
0255	04676045	000	SET (TY I)(S=10 FT)(HW=11 FT)(3:1)(C)	EA	18,000.000	6.000	0.000	6.00	108,000.00
0256	96086005		UNIQUE CHANGE ORDER ITEM 5 Box culvert SET at sta. 160+18 LT	DOL	15,360.060	0.000	1.000	1.00	15,360.06
0257	96086004		UNIQUE CHANGE ORDER ITEM 4 Box culvert SET at sta. 160+18 LT	DOL	1,592.410	0.000	1.000	1.00	1,592.41
0260	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0265	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	4,900.000	2.000	0.000	2.00	9,800.00
0270	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	4,200.000	2.000	0.000	2.00	8,400.00
0275	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	5,300.000	2.000	0.000	2.00	10,600.00
0280	04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	3,000.000	6.000	0.000	6.00	18,000.00

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 \$
0285	04676256	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(3:1) (C)	EA	3,800.000	6.000	0.000	6.00	22,800.00
0290	04676264	000	SET (TY I)(S= 8 FT)(HW= 10 FT)(3:1) (C)	EA	16,500.000	6.000	0.000	6.00	99,000.00
0295	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	8,200.000	2.000	0.000	2.00	16,400.00
0300	04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	16,800.000	1.000	0.000	1.00	16,800.00
0302	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6,911.100	0.000	1.000	1.00	6,911.10
			CO#6, Reason 1, pipe runners material cost increase						
0305	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	910.000	4.000	0.000	1.00	910.00
0310	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,060.000	10.000	0.000	8.00	8,480.00
0315	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,240.000	6.000	0.000	8.00	9,920.00
0320	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	52.000	0.000	72.00	90,000.00
0325	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,160.000	1.000	0.000	2.00	2,320.00
0330	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,270.000	1.000	0.000	1.00	1,270.00
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,410.000	60.000	0.000	44.00	62,040.00
0340	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,650.000	24.000	0.000	29.00	47,850.00
0345	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,230.000	10.000	0.000	12.00	14,760.00
0350	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,510.000	8.000	0.000	9.00	13,590.00
0355	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,950.000	36.000	0.000	34.00	66,300.00
0360	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,130.000	36.000	0.000	28.00	59,640.00
0365	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,680.000	14.000	0.000	14.00	23,520.00
0370	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,580.000	14.000	0.000	14.00	36,120.00
0375	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	4.000	0.000	4.00	9,000.00
0380	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,730.000	2.000	0.000	2.00	5,460.00
0385	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0390	04676460	000	SET (TY II) (42 IN) (CMP) (6: 1) (P)	EA	4,050.000	4.000	0.000	4.00	16,200.00
0395	04966001	000	REMOV STR (BOX CULVERT)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0400	04966042	000	REMOV STR (SMALL)	EA	450.000	8.000	0.000	9.00	4,050.00
0405	05006001	000	MOBILIZATION	LS	487,543.410	1.000	0.000	1.00	487,543.41
0410	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,893.250	23.000	0.000	23.00	43,544.75
0411	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,611.330	0.000	9.250	9.25	14,904.80
			Additional Barricades added by CO#12						
0415	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	24.000	1,280.000	0.000	20.00	480.00
0425	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	2,380.000	0.000	2,280.00	5,130.00
0430	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	2,380.000	0.000	1,294.00	1,164.60
0435	05306006	000	DRIVEWAYS (SURF TREAT)	SY	19.710	6,360.000	0.000	6,528.00	128,666.88
0440	05306009	000	TURNOUTS (SURF TREAT)	SY	20.850	1,835.000	0.000	1,937.00	40,386.45
0445	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.850	650.000	0.000	650.00	15,502.50
0450	05406014	000	SHORT RADIUS	LF	29.750	25.000	0.000	25.00	743.75
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,446.000	6.000	0.000	6.00	14,676.00
0457	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,230.080	0.000	1.000	1.00	1,230.08
			CO#5, replace 50ft damaged MBGF						
0460	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	320.000	2.000	0.000	5.00	1,600.00
0465	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	110.000	32.000	0.000	36.00	3,960.00
0470	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	155.000	3.000	0.000	6.00	930.00
0475	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	12.000	0.000	29.00	10,150.00
0480	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	395.000	54.000	0.000	37.00	14,615.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	66.000	0.000	67.00	3,350.00
0490	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	26.000	11.000	0.000	11.00	286.00

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 \$
0495	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	52.000	44.000	0.000	44.00	2,288.00
0500	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	260,300.000	0.000	220,260.00	35,241.60
0505	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	21,614.000	0.000	18,330.00	3,849.30
0510	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	95,162.000	0.000	125,681.00	25,136.20
0515	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.760	7,594.000	0.000	2,331.00	4,102.56
0520	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	130,150.000	0.000	130,150.00	46,854.00
0525	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	10,807.000	0.000	10,807.00	3,890.52
0530	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	47,581.000	0.000	59,546.00	21,436.56
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,628.000	0.000	1,276.00	5,104.00
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,742.290	4.000	0.000	4.00	30,969.16
0552	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,929.470	0.000	1.000	1.00	7,929.47
0600	96086006		UNIQUE CHANGE ORDER ITEM 6 Added by Change Order 7 (Lump Sum replaced by DOL)	DOL	40,682.750	0.000	1.000	1.00	40,682.75
601	96086007		UNIQUE CHANGE ORDER ITEM 7 added by CO#7	DOL	1.000	0.000	16,049.750	16,049.75	16,049.75
602	96086008		UNIQUE CHANGE ORDER ITEM 8 added by CO#9; units are LS	DOL	11,963.370	0.000	1.000	1.00	11,963.37
603	96086009		UNIQUE CHANGE ORDER ITEM 9 added by CO#9, units are LS	DOL	1,060.500	0.000	1.000	1.00	1,060.50
604	96086010		UNIQUE CHANGE ORDER ITEM 10 SET corrections partnering pmt. Added by CO#10	DOL	47,951.890	0.000	1.000	1.00	47,951.89
605	96086011		UNIQUE CHANGE ORDER ITEM 11 Add 42" RCP SET	DOL	32,157.770	0.000	1.000	1.00	32,157.77
606	96086012		UNIQUE CHANGE ORDER ITEM 12 Temp Special Shoring added by CO#12	DOL	11,751.560	0.000	1.000	1.00	11,751.56
Category Subtotal									\$6,448,308.42

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 \$
0547	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	6,862.72	6,862.72
Category Subtotal									\$6,862.72

PROJECT STP 2018(390)HES CONTROL 051501068

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 (\$)
0100	01506002	000	BLADING	HR	79.800	200.000	0.000	0.000	0.00
0110	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.190	54,228.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	13.320	1,826.000	0.000	0.000	0.00
0194	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#2, reason 2, CMP for driveway & extension	DOL	4,351.680	0.000	0.000	0.000	0.00
0250	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	14,000.000	1.000	-1.000	0.000	0.00
0420	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,280.000	0.000	0.000	0.00

0456	96086002	UNIQUE CHANGE ORDER ITEM 2 CO#2, reason 1, Replace 50ft damaged MBGF	DOL	1,230.080	0.000	0.000	0.000	0.00
0541	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0542	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0543	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0544	96092002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0546	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

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 (\$)
0548	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0549	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0551	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,455,171.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	2,622.660	10.00	10.000	26,226.60
01106001	000	EXCAVATION (ROADWAY)	CY	12.540	565.00	565.000	7,085.10
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	399.000	651.00	651.000	259,749.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.190	29,356.00	29,356.000	240,425.64
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.250	216,912.00	111,725.000	27,931.25
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.190	54,228.00	129,701.710	24,643.32
02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	61.280	30,490.00	30,490.000	1,868,427.20
02756001	000	CEMENT	TON	135.450	2,618.00	2,585.000	350,138.25
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.650	215,450.00	208,316.000	343,721.40
03166029	000	ASPH (RC-250)	GAL	3.890	40,530.00	36,630.000	142,490.70
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	51.770	1,447.00	1,438.000	74,445.26
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	62.010	2,384.00	2,486.000	154,156.86
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	61.990	1,559.00	1,554.000	96,332.46
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.670	149,959.00	131,890.000	352,146.30
04006005	000	CEM STABIL BKFL	CY	130.000	234.10	283.650	36,874.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	50.00	50.000	500.00
04036001	000	TEMPORARY SPL SHORING	SF	20.000	2,143.20	1,406.000	28,120.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	385.000	173.20	182.230	70,158.55
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	147.020	157.00	110.370	16,226.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	42.00	42.000	24,150.00
04626022	000	CONC BOX CULV (8 FT X 7 FT)	LF	500.000	231.00	231.000	115,500.00
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	840.000	16.00	16.000	13,440.00
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	760.000	22.00	22.000	16,720.00
04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	730.000	78.00	78.000	56,940.00
04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,000.000	15.00	15.000	15,000.00
04626078	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,200.000	48.00	23.880	28,656.00
04626100	000	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	1,600.000	4.00	4.000	6,400.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	276.00	290.000	15,950.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	145.000	146.00	242.000	35,090.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	240.000	52.00	52.000	12,480.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	215.000	37.00	37.000	7,955.00
04676045	000	SET (TY I)(S=10 FT)(HW=11 FT)(3:1)(C)	EA	18,000.000	6.00	6.000	108,000.00
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	4,000.000	2.00	2.000	8,000.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	4,900.000	2.00	2.000	9,800.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	4,200.000	2.00	2.000	8,400.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	5,300.000	2.00	2.000	10,600.00
04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	3,000.000	6.00	6.000	18,000.00
04676256	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(3:1) (C)	EA	3,800.000	6.00	6.000	22,800.00
04676264	000	SET (TY I)(S= 8 FT)(HW= 10 FT)(3:1) (C)	EA	16,500.000	6.00	6.000	99,000.00
04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	8,200.000	2.00	2.000	16,400.00
04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	16,800.000	1.00	1.000	16,800.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	910.000	4.00	1.000	910.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,060.000	10.00	8.000	8,480.00

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04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,240.000	6.00	8.000	9,920.00	
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	52.00	72.000	90,000.00	
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,160.000	1.00	2.000	2,320.00	
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,270.000	1.00	1.000	1,270.00	
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,410.000	60.00	44.000	62,040.00	
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,650.000	24.00	29.000	47,850.00	
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,230.000	10.00	12.000	14,760.00	
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,510.000	8.00	9.000	13,590.00	
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,950.000	36.00	34.000	66,300.00	
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,130.000	36.00	28.000	59,640.00	
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,680.000	14.00	14.000	23,520.00	
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,580.000	14.00	14.000	36,120.00	
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	4.00	4.000	9,000.00	
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,730.000	2.00	2.000	5,460.00	
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	4.00	4.000	16,000.00	
04676460	000	SET (TY II) (42 IN) (CMP) (6: 1) (P)	EA	4,050.000	4.00	4.000	16,200.00	
04966001	000	REMOV STR (BOX CULVERT)	EA	9,500.000	1.00	1.000	9,500.00	
04966042	000	REMOV STR (SMALL)	EA	450.000	8.00	9.000	4,050.00	
05006001	000	MOBILIZATION	LS	487,543.410	1.00	1.000	487,543.41	
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,611.330	23.00	9.250	14,904.80	
		Additional Barricades added by CO#12						
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,893.250	23.00	23.000	43,544.75	
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	24.000	1,280.00	20.000	480.00	
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	2,380.00	2,280.000	5,130.00	
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	2,380.00	1,294.000	1,164.60	
05306006	000	DRIVEWAYS (SURF TREAT)	SY	19.710	6,360.00	6,528.000	128,666.88	
05306009	000	TURNOUTS (SURF TREAT)	SY	20.850	1,835.00	1,937.000	40,386.45	
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.850	650.00	650.000	15,502.50	
05406014	000	SHORT RADIUS	LF	29.750	25.00	25.000	743.75	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,446.000	6.00	6.000	14,676.00	
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	320.000	2.00	5.000	1,600.00	
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	110.000	32.00	36.000	3,960.00	
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	155.000	3.00	6.000	930.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	12.00	29.000	10,150.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	395.000	54.00	37.000	14,615.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	66.00	67.000	3,350.00	
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	26.000	11.00	11.000	286.00	
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	52.000	44.00	44.000	2,288.00	
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	260,300.00	220,260.000	35,241.60	
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	21,614.00	18,330.000	3,849.30	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	95,162.00	125,681.000	25,136.20	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.760	7,594.00	2,331.000	4,102.56	
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	130,150.00	130,150.000	46,854.00	
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	10,807.00	10,807.000	3,890.52	
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	47,581.00	59,546.000	21,436.56	
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,628.00	1,276.000	5,104.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,742.290	4.00	4.000	30,969.16	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	6,862.720	6,862.72	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,929.470	0.00	1.000	7,929.47	

CONTRACT ID	051501068	ESTIMATE	0059	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
96086002		UNIQUE CHANGE ORDER ITEM 2		DOL	1,230.080	0.00	1.000	1,230.08
96086003		UNIQUE CHANGE ORDER ITEM 3		DOL	4,351.680	0.00	1.000	4,351.68
96086003		UNIQUE CHANGE ORDER ITEM 3		DOL	6,911.100	0.00	1.000	6,911.10
96086004		UNIQUE CHANGE ORDER ITEM 4		DOL	1,592.410	0.00	1.000	1,592.41
		Box culvert SET at sta. 160+18 LT						
96086005		UNIQUE CHANGE ORDER ITEM 5		DOL	15,360.060	0.00	1.000	15,360.06
		Box culvert SET at sta. 160+18 LT						
96086006		UNIQUE CHANGE ORDER ITEM 6		DOL	40,682.750	0.00	1.000	40,682.75
		Added by Change Order 7 (Lump Sum replaced by DOL)						
96086007		UNIQUE CHANGE ORDER ITEM 7		DOL	1.000	0.00	16,049.750	16,049.75
		added by CO#7						
96086008		UNIQUE CHANGE ORDER ITEM 8		DOL	11,963.370	0.00	1.000	11,963.37
		added by CO#9; units are LS						
96086009		UNIQUE CHANGE ORDER ITEM 9		DOL	1,060.500	0.00	1.000	1,060.50
		added by CO#9, units are LS						
96086010		UNIQUE CHANGE ORDER ITEM 10		DOL	47,951.890	0.00	1.000	47,951.89
		SET corrections partnering pmt. Added by CO#10						
96086011		UNIQUE CHANGE ORDER ITEM 11		DOL	32,157.770	0.00	1.000	32,157.77
		Add 42" RCP SET						
96086012		UNIQUE CHANGE ORDER ITEM 12		DOL	11,751.560	0.00	1.000	11,751.56
		Temp Special Shoring added by CO#12						

TOTAL ITEM EARNINGS TO DATE

\$6,455,171.14