



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **051602029**
PROJECT: **STP 2021(377)**
CONTRACT: **02213007**
AWARD AMOUNT: **\$7,455,639.89**
PROJECTED AMOUNT: **\$7,518,362.98**
ADJ. PROJECTED AMOUNT: **\$8,320,080.94**
CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 239**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **GOLIAD**
AREA ENGINEER: **Nicholas K. Novosad, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0032**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **91.90**
% TIME USED: **112.64**
% RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
AWARD DATE: **02/25/2021**
NOTICE TO PROCEED DATE: **03/19/2021**
WORK BEGIN DATE: **06/30/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0032

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,646,528.75	\$7,621,724.28	\$24,804.47
PARTICIPATING	\$6,117,223.07	\$6,097,379.49	\$19,843.58
NON-PARTICIPATING	\$1,529,305.68	\$1,524,344.79	\$4,960.89
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$50,625.00)	(\$50,625.00)	\$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>\$7,595,903.75</u>	<u>\$7,571,099.28</u>	<u>\$24,804.47</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$76,050.47)</u>
CURRENT BALANCE			-\$51,246.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0031

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$11,444.82)
PARTICIPATING		(\$9,155.86)
NON-PARTICIPATING	Negative Estimate Period	(\$2,288.96)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$12,375.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$23,819.82)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$52,230.65)</u>
CURRENT BALANCE		-\$76,050.47
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$12,691.81
PARTICIPATING		\$10,153.45
NON-PARTICIPATING	Negative Estimate Period	\$2,538.36
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
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OWED TO CONTRACTOR		\$12,691.81
PREVIOUS ACCOUNT BALANCE		(\$64,922.46)
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CURRENT BALANCE		-\$52,230.65
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$46,922.46)
PARTICIPATING		(\$37,537.97)
NON-PARTICIPATING	Negative Estimate Period	(\$9,384.49)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,000.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$64,922.46)

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: 06/30/2021
TIME CHARGES BEGIN: 04/01/2021
BID DAYS: 246
C. O. ADJUSTED DAYS: 110
CURRENT DAYS: 356
DAYS CHARGED TO DATE: 401
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 45
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 45
 DAYS AT PER DAY \$1,125.00
TOTAL: \$50,625.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	Awaiting Area Office Review
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	Awaiting Area Office Review
10/03/2023		1	Awaiting Area Office Review
10/04/2023		1	Awaiting Area Office Review
10/05/2023		1	Awaiting Area Office Review
10/06/2023		1	Awaiting Area Office Review
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Awaiting Area Office Review
10/10/2023		1	Awaiting Area Office Review
10/11/2023		1	Awaiting Area Office Review
10/12/2023		1	Awaiting Area Office Review
10/13/2023		1	Awaiting Area Office Review
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Awaiting Area Office Review
10/17/2023		1	Awaiting Area Office Review
10/18/2023		1	Awaiting Area Office Review
10/19/2023		1	Awaiting Area Office Review
10/20/2023		1	Awaiting Area Office Review
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Awaiting Area Office Review
10/24/2023		1	Awaiting Area Office Review
10/25/2023		1	Awaiting Area Office Review
10/26/2023		1	Awaiting Area Office Review
10/27/2023		1	Awaiting Area Office Review
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		21
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0032

PROJECT STP 2021(377) CONTROL 051602029

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
0096	01646041		DRILL SEEDING (TEMP) (WARM) CO#9: Drill Seeding (Temp)(Warm)	SY	0.270	75,800.000	\$20,466.00	75,800.00	75,800.00
0110	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	0.750	6,585.000	\$4,938.75	29,126.00	35,625.00
0235	04806001	000	CLEAN EXIST CULVERTS	EA	1,890.050	4.000	\$7,560.20	4.00	4.00
0395	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	625.000	1.000	\$625.00	23.00	23.00
0535	96016001		MATERIAL ON HAND	DOL	1.000	-9.000	-\$9.00	1,000.00	23,891.05
0536	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-20,096.480	-\$20,096.48	1,000.00	0.00
0544	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	11,320.000	\$11,320.00	1.00	11,320.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$24,804.47		

WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT STP 2021(377) CONTROL 051602029

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
0060	01006002	000	PREPARING ROW	STA	515.580	15.000	\$7,733.70	150.00	150.00
0110	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	0.750	29,040.000	\$21,780.00	29,126.00	35,625.00
0365	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	195.000	4.000	\$780.00	5.00	4.00
0535	96016001		MATERIAL ON HAND	DOL	1.000	-378.000	-\$378.00	1,000.00	23,891.05
0536	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	20,096.480	\$20,096.48	1,000.00	0.00
0537	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	61,457.000	-\$61,457.00	2,007.00	251,415.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-11,444.82		

WORK PERFORMED THIS PERIOD

Estimate Number 0030

PROJECT STP 2021(377) CONTROL 051602029

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
0385	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	575.000	27.000	\$15,525.00	28.00	27.00
0390	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	750.000	4.000	\$3,000.00	4.00	4.00
0395	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	625.000	22.000	\$13,750.00	23.00	23.00
0400	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	4.000	\$3,400.00	4.00	4.00
0405	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,050.000	3.000	\$3,150.00	3.00	3.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	18.000	\$1,350.00	55.00	18.00
0425	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	18.000	\$288.00	18.00	18.00
0430	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	8.000	\$520.00	8.00	8.00
0435	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	8.000	\$120.00	8.00	8.00
0440	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	38.000	\$1,064.00	38.00	38.00
0535	96016001		MATERIAL ON HAND	DOL	1.000	-29,475.190	-\$29,475.19	1,000.00	23,891.05
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,691.81		

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT STP 2021(377) CONTROL 051602029

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
0145	30766066	000	TACK COAT	GAL	2.960	2,500.000	\$7,400.00	13,984.00	8,760.00
0330	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	125.000	\$2,375.00	1,175.00	1,175.00
0335	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	1.000	\$1,650.00	4.00	4.00
0535	96016001		MATERIAL ON HAND	DOL	1.000	31,044.540	\$31,044.54	1,000.00	23,891.05
0537	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	89,392.000	-\$89,392.00	2,007.00	251,415.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$46,922.46		

CONTRACT LINE ITEMS

PROJECT STP 2021(377) CONTROL 051602029
 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	515.580	150.000	0.000	150.00	77,337.00
0061	01006006		PREP ROW (TREE)(LESS THAN 24" DIA) Change Order No 4	EA	530.250	0.000	10.000	10.00	5,302.50
0062	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA) Change Order No 4	EA	1,060.500	0.000	5.000	5.00	5,302.50
0065	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	4.560	3,058.000	0.000	3,058.00	13,944.48
0070	01066002	000	OBLITERATING ABANDONED ROAD	SY	4.560	2,685.000	0.000	2,685.00	12,243.60
0075	01106001	000	EXCAVATION (ROADWAY)	CY	7.890	31,764.000	-1,465.000	27,269.10	215,153.21
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.890	22,328.000	336.000	22,664.00	178,818.97
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.320	151,600.000	0.000	3,630.00	1,161.60
0096	01646041		DRILL SEEDING (TEMP) (WARM) CO#9: Drill Seeding (Temp)(Warm)	SY	0.270	0.000	75,800.000	75,800.00	20,466.00
0110	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	0.750	29,126.000	0.000	35,625.00	26,718.75
0115	02476466	003	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	57.170	13,835.000	0.000	13,443.12	768,543.19
0120	02756001	000	CEMENT	TON	147.000	829.000	0.000	756.11	111,148.17
0125	02756020	000	CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	1.480	77,181.000	0.000	76,327.45	112,964.63
0130	02756075	000	CEMENT TREAT(NEW BASE)(9")	SY	1.480	13,599.000	0.000	13,599.00	20,126.52
0135	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	63.650	24,037.000	0.000	23,555.10	1,499,282.13
0140	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	74.090	9,246.000	0.000	9,834.13	728,610.69
0145	30766066	000	TACK COAT	GAL	2.960	13,984.000	0.000	8,760.00	25,929.60
0150	03166029	002	ASPH (RC-250)	GAL	3.730	18,156.000	0.000	17,550.00	65,461.50
0155	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	58.460	672.000	0.000	633.00	37,005.18
0160	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.200	34,497.000	0.000	30,700.00	98,240.00
0165	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	74.780	1,067.000	0.000	943.00	70,517.54
0175	04016001	000	FLOWABLE BACKFILL	CY	162.750	6.000	0.000	6.00	976.50
0180	04036001	000	TEMPORARY SPL SHORING	SF	12.550	1,780.000	0.000	890.00	11,169.50
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	456.760	88.000	1.000	86.19	39,368.14
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	504.010	100.000	0.000	100.00	50,401.00
0194	04626045		CONC BOX CULV (3 FT X 2 FT)(EXTEND) CO #3: Culvert Extension	LF	431.090	0.000	48.000	48.00	20,692.32
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	63.000	584.000	0.000	582.00	36,666.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	78.750	166.000	0.000	166.00	13,072.50
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	126.000	42.000	0.000	42.00	5,292.00
0210	04646019	001	RC PIPE (CL IV)(30 IN)	LF	241.510	16.000	0.000	16.00	3,864.16
0214	04666150		WINGWALL (FW - 0) (HW=3 FT) CO #3: Culvert Extension	EA	5,281.290	0.000	1.000	1.00	5,281.29
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,083.630	30.000	0.000	28.00	30,341.64
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,417.540	4.000	0.000	4.00	5,670.16
0225	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,095.850	4.000	0.000	4.00	8,383.40
0230	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,927.100	2.000	0.000	2.00	7,854.20
0235	04806001	000	CLEAN EXIST CULVERTS	EA	1,890.050	4.000	0.000	4.00	7,560.20
0240	04966006	000	REMOV STR (HEADWALL)	EA	997.530	2.000	0.000	2.00	1,995.06
0245	04966007	000	REMOV STR (PIPE)	LF	12.600	189.000	0.000	227.00	2,860.20

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 \$
0250	05006001	000	MOBILIZATION	LS	582,038.000	1.000	0.000	0.90	523,834.20
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,411.170	16.000	5.000	21.00	71,634.57
0260	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.500	380.000	0.000	100.00	2,550.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	2,010.000	0.000	4,890.00	13,447.50
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,010.000	0.000	37.00	37.00
0300	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	20.000	0.000	20.00	70,000.00
0305	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	1,080.000	0.000	1,080.00	27,000.00
0310	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	1,080.000	0.000	1,080.00	10,800.00
0315	05306005	000	DRIVEWAYS (ACP)	SY	30.660	1,786.000	0.000	1,628.00	49,914.48
0320	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	28,400.000	0.000	28,400.00	3,692.00
0325	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	14,200.000	0.000	16,146.00	2,421.90
0330	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,175.000	0.000	1,175.00	22,325.00
0335	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	4.000	0.000	4.00	6,600.00
0340	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,175.000	0.000	1,175.00	2,056.26
0345	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	8.000	0.000	8.00	18,800.00
0350	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.000	0.000	8.00	2,200.00
0355	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0360	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,800.000	2.000	0.000	2.00	13,600.00
0365	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	195.000	5.000	0.000	4.00	780.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,741.640	2.000	0.000	2.00	15,483.28
0385	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	575.000	28.000	0.000	27.00	15,525.00
0390	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	750.000	4.000	0.000	4.00	3,000.00
0395	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	625.000	23.000	0.000	23.00	14,375.00
0400	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	4.000	0.000	4.00	3,400.00
0405	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,050.000	3.000	0.000	3.00	3,150.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	55.000	0.000	18.00	1,350.00
0425	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	18.000	0.000	18.00	288.00
0430	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	8.000	0.000	8.00	520.00
0435	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	8.000	0.000	8.00	120.00
0440	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	38.000	0.000	38.00	1,064.00
0445	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	29,400.000	0.000	23,276.00	5,586.24
0450	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	30,300.000	0.000	47,459.00	11,390.16
0455	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.670	2,800.000	0.000	200.00	134.00
0460	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	24.000	0.000	24.00	192.00
0515	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	6,200.000	0.000	2,860.00	1,344.20
0526	07526015		TREE AND BRUSH REMOVAL	AC	14,847.000	0.000	3.500	3.50	51,964.50
			CO #2: Tree and Brush Removal						
0535	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	23,891.05	23,891.05
0537	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,007.000	0.000	251,415.00	-251,415.00
0540	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	1,556.33	1,556.33
0544	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	0.000	1.000	11,320.00	11,320.00
			Change Order No 1						
0545	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	13,830.01	13,830.01
			Change Order No 1						
0546	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	10,838.91	10,838.91
			Change Order No 1						

Category Subtotal \$5,128,426.62

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 \$
0605	04006005	000	CEM STABIL BKFL	CY	150.000	242.000	0.000	240.00	36,000.00
0610	04166001	000	DRILL SHAFT (18 IN)	LF	74.650	232.000	0.000	238.00	17,766.71
0615	04166004	000	DRILL SHAFT (36 IN)	LF	299.670	1,264.000	204.000	1,492.81	447,349.47
0620	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	188.870	2.000	0.000	2.00	377.74
0625	04206013	000	CL C CONC (ABUT)	CY	850.000	77.200	0.000	77.20	65,620.00
0631	04206029		CL C CONC (CAP) CO#5: CL C Concrete (CAP)	CY	1,407.400	0.000	81.600	82.28	115,800.87
0636	04206037		CL C CONC (COLUMN) CO#5: CL C Concrete (COLUMN)	CY	1,976.450	0.000	234.300	234.30	463,082.25
0640	04226001	000	REINF CONC SLAB	SF	18.500	21,850.000	0.000	21,850.00	404,225.00
0645	04256039	000	PRESTR CONC GIRDER (TX54)	LF	140.000	2,835.000	0.000	2,835.00	396,900.00
0650	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	116.000	0.000	143.00	64,350.00
0654	04326035		RIPRAP (STONE PROTECTION)(24 IN) CO#6: Riprap (Stone Protection)(24IN) Bent #3	CY	222.080	0.000	130.000	130.00	28,870.40
0655	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	113.620	134.000	0.000	134.00	15,225.08
0656	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#5: Channel Excavation	DOL	1.000	0.000	50,785.350	50,785.35	50,785.35
0657	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#5: Remove Concrete (Misc)	DOL	1.000	0.000	10,629.360	10,629.36	10,629.36
0658	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#5: Drill Shaft Permanent Casing	DOL	1.000	0.000	50,665.390	50,665.39	50,665.40
0659	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#5: Remove STR (ABUTMENT)	DOL	1.000	0.000	36,914.500	36,914.50	36,914.50
0660	04506006	000	RAIL (TY T223)	LF	100.000	1,022.000	0.000	1,022.00	102,200.00
0665	04546004	000	ARMOR JOINT (SEALED)	LF	90.000	126.000	0.000	126.00	11,340.00
0670	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	200,000.000	1.000	0.000	1.00	200,000.00
								Category Subtotal	\$2,518,102.13

PROJECT STP 2021(377) CONTROL 051602029

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	01506002	000	BLADING	HR	91.200	48.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.270	75,800.000	-75,800.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.270	75,800.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	16.650	3,764.000	0.000	0.000	0.00
0170	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	29.640	1,100.000	0.000	0.000	0.00
0265	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.000	380.000	0.000	0.000	0.00
0270	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	312.000	0.000	0.000	0.00
0275	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	312.000	0.000	0.000	0.00
0290	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	440.000	0.000	0.000	0.00
0295	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	440.000	0.000	0.000	0.00
0375	61856002	002	TMA (STATIONARY)	DAY	309.670	40.000	0.000	0.000	0.00
0380	61856003	002	TMA (MOBILE OPERATION)	HR	77.420	120.000	0.000	0.000	0.00

0410	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	350.000	1.000	0.000	0.000	0.00
0420	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	110.000	46.000	0.000	0.000	0.00
0465	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.670	4,800.000	0.000	0.000	0.00
0470	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	2,210.000	0.000	0.000	0.00
0475	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	30,170.000	-30,170.000	0.000	0.00
0477	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.007	0.000	30,170.000	0.000	0.00
			- Special Provision 007						
0480	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	2,070.000	-2,070.000	0.000	0.00
0482	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.922	0.000	2,070.000	0.000	0.00
			- Special Provision 007						
0485	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	25,548.000	-25,548.000	0.000	0.00
0487	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.880	0.000	25,548.000	0.000	0.00
			- Special Provision 007						
0490	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	232.000	0.000	0.000	0.00
0495	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	193.000	12.000	0.000	0.000	0.00
0500	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	211.000	12.000	0.000	0.000	0.00
0505	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	112.000	0.000	0.000	0.00
0510	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.370	1,112.000	0.000	0.000	0.00
0520	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	475.000	0.000	0.000	0.00
0525	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,250.000	2.290	-2.290	0.000	0.00
0536	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0538	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0539	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0541	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0542	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0630	04206029	000	CL C CONC (CAP)	CY	850.000	81.600	-81.600	0.000	0.00
0635	04206037	000	CL C CONC (COLUMN)	CY	850.000	76.300	-76.300	0.000	0.00
0680	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0681	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0682	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	31,221.540	0.000	0.000	0.00
0683	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	31,501.550	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,646,528.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	515.580	150.00	150.000	77,337.00
01006006		PREP ROW (TREE)(LESS THAN 24" DIA)	EA	530.250	0.00	10.000	5,302.50
01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,060.500	0.00	5.000	5,302.50
01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	4.560	3,058.00	3,058.000	13,944.48
01066002	000	OBLITERATING ABANDONED ROAD	SY	4.560	2,685.00	2,685.000	12,243.60
01106001	000	EXCAVATION (ROADWAY)	CY	7.890	31,764.00	27,269.100	215,153.21
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.890	22,328.00	22,664.000	178,818.97
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.320	151,600.00	3,630.000	1,161.60
01646041		DRILL SEEDING (TEMP) (WARM)	SY	0.270	0.00	75,800.000	20,466.00
		CO#9: Drill Seeding (Temp)(Warm)					
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	0.750	29,126.00	35,625.000	26,718.75
02476466	003	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	57.170	13,835.00	13,443.120	768,543.19
02756001	000	CEMENT	TON	147.000	829.00	756.110	111,148.17
02756020	000	CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	1.480	77,181.00	76,327.450	112,964.63
02756075	000	CEMENT TREAT(NEW BASE)(9")	SY	1.480	13,599.00	13,599.000	20,126.52
03166029	002	ASPH (RC-250)	GAL	3.730	18,156.00	17,550.000	65,461.50
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	58.460	672.00	633.000	37,005.18
03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.200	34,497.00	30,700.000	98,240.00
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	74.780	1,067.00	943.000	70,517.54
04006005	000	CEM STABIL BKFL	CY	150.000	242.00	240.000	36,000.00
04016001	000	FLOWABLE BACKFILL	CY	162.750	6.00	6.000	976.50
04036001	000	TEMPORARY SPL SHORING	SF	12.550	1,780.00	890.000	11,169.50
04166001	000	DRILL SHAFT (18 IN)	LF	74.650	232.00	238.000	17,766.71
04166004	000	DRILL SHAFT (36 IN)	LF	299.670	1,264.00	1,492.807	447,349.47
04206013	000	CL C CONC (ABUT)	CY	850.000	77.20	77.200	65,620.00
04206029		CL C CONC (CAP)	CY	1,407.400	0.00	82.280	115,800.87
		CO#5: CL C Concrete (CAP)					
04206037		CL C CONC (COLUMN)	CY	1,976.450	0.00	234.300	463,082.25
		CO#5: CL C Concrete (COLUMN)					
04226001	000	REINF CONC SLAB	SF	18.500	21,850.00	21,850.000	404,225.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	140.000	2,835.00	2,835.000	396,900.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	456.760	88.00	86.190	39,368.14
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	116.00	143.000	64,350.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	113.620	134.00	134.000	15,225.08
04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	222.080	0.00	130.000	28,870.40
		CO#6: Riprap (Stone Protection)(24IN) Bent #3					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	504.010	100.00	100.000	50,401.00
04506006	000	RAIL (TY T223)	LF	100.000	1,022.00	1,022.000	102,200.00
04546004	000	ARMOR JOINT (SEALED)	LF	90.000	126.00	126.000	11,340.00
04626045		CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	431.090	0.00	48.000	20,692.32
		CO #3: Culvert Extension					
04646003	001	RC PIPE (CL III)(18 IN)	LF	63.000	584.00	582.000	36,666.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	78.750	166.00	166.000	13,072.50
04646008	001	RC PIPE (CL III)(36 IN)	LF	126.000	42.00	42.000	5,292.00

04646019	001	RC PIPE (CL IV)(30 IN)	LF	241.510	16.00	16.000	3,864.16
04666150		WINGWALL (FW - 0) (HW=3 FT)	EA	5,281.290	0.00	1.000	5,281.29
		CO #3: Culvert Extension					
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,083.630	30.00	28.000	30,341.64
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,417.540	4.00	4.000	5,670.16
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,095.850	4.00	4.000	8,383.40
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,927.100	2.00	2.000	7,854.20
04806001	000	CLEAN EXIST CULVERTS	EA	1,890.050	4.00	4.000	7,560.20
04966006	000	REMOV STR (HEADWALL)	EA	997.530	2.00	2.000	1,995.06
04966007	000	REMOV STR (PIPE)	LF	12.600	189.00	227.000	2,860.20
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	200,000.000	1.00	1.000	200,000.00
05006001	000	MOBILIZATION	LS	582,038.000	1.00	0.900	523,834.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,411.170	16.00	21.000	71,634.57
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.500	380.00	100.000	2,550.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	2,010.00	4,890.000	13,447.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,010.00	37.000	37.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	20.00	20.000	70,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	1,080.00	1,080.000	27,000.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	1,080.00	1,080.000	10,800.00
05306005	000	DRIVEWAYS (ACP)	SY	30.660	1,786.00	1,628.000	49,914.48
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	28,400.00	28,400.000	3,692.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	14,200.00	16,146.000	2,421.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,175.00	1,175.000	22,325.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	4.00	4.000	6,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,175.00	1,175.000	2,056.26
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	8.00	8.000	18,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.00	8.000	2,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,050.000	2.00	2.000	2,100.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,800.000	2.00	2.000	13,600.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	195.000	5.00	4.000	780.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	0.00	11,320.000	11,320.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	575.000	28.00	27.000	15,525.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	750.000	4.00	4.000	3,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	625.000	23.00	23.000	14,375.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	4.00	4.000	3,400.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,050.000	3.00	3.000	3,150.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	55.00	18.000	1,350.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	18.00	18.000	288.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	8.00	8.000	520.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	8.00	8.000	120.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	38.00	38.000	1,064.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	29,400.00	23,276.000	5,586.24
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	30,300.00	47,459.000	11,390.16
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.670	2,800.00	200.000	134.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	24.00	24.000	192.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	6,200.00	2,860.000	1,344.20
07526015		TREE AND BRUSH REMOVAL	AC	14,847.000	0.00	3.500	51,964.50
		CO #2: Tree and Brush Removal					
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	63.650	24,037.00	23,555.100	1,499,282.13

CONTRACT ID	051602029	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE				Page 16 of 16
30766042	000	D-GR HMA TY-D SAC-B PG70-22		TON	74.090	9,246.00	9,834.130	728,610.69
30766064		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	0.00	13,830.010	13,830.01
30766065		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	0.00	10,838.910	10,838.91
30766066	000	TACK COAT		GAL	2.960	13,984.00	8,760.000	25,929.60
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS		EA	188.870	2.00	2.000	377.74
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	7,741.640	2.00	2.000	15,483.28
96016001		MATERIAL ON HAND		DOL	1.000	1,000.00	23,891.050	23,891.05
96026002		PAYMENT ADJUSTMENT-NEG		DOL	-1.000	2,007.00	251,415.000	-251,415.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1.00	1,556.330	1,556.33
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	1.000	0.00	50,785.350	50,785.35
		CO#5: Channel Excavation						
96086002		UNIQUE CHANGE ORDER ITEM 2		DOL	1.000	0.00	10,629.360	10,629.36
		CO#5: Remove Concrete (Misc)						
96086003		UNIQUE CHANGE ORDER ITEM 3		DOL	1.000	0.00	50,665.390	50,665.40
		CO#5: Drill Shaft Permanent Casing						
96086004		UNIQUE CHANGE ORDER ITEM 4		DOL	1.000	0.00	36,914.500	36,914.50
		CO#5: Remove STR (ABUTMENT)						

TOTAL ITEM EARNINGS TO DATE

\$7,646,528.75