



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **069101042**
 PROJECT: **STP 2019(463)**
 CONTRACT: **01193041**
 AWARD AMOUNT: **\$7,894,058.01**
 PROJECTED AMOUNT: **\$7,894,058.02**
 ADJ. PROJECTED AMOUNT: **\$8,141,168.59**
 CONTRACTOR: **RAY FARIS, INC.**

HIGHWAY: **FM 81**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/10/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.92**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/20/2019**
 WORK BEGIN DATE: **04/15/2019**
 ACCEPTED DATE: **03/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,890,803.59	\$7,832,641.79	\$58,161.80
PARTICIPATING	\$6,312,642.87	\$6,266,113.43	\$46,529.44
NON-PARTICIPATING	\$1,578,160.72	\$1,566,528.36	\$11,632.36
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	\$7,890,803.59	\$7,832,641.79	\$58,161.80

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>	04/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	226	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	116	DAYS AT	
<u>CURRENT DAYS:</u>	342	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	342	<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>
03/01/2021		1	Awaiting Punchlist
03/02/2021		1	Working on Punchlist - Day 1
03/03/2021		1	Working on Punchlist - Day 2
03/04/2021		1	Working on Punchlist - Day 3
03/05/2021		1	Working on Punchlist - Day 4
03/06/2021		1	SATURDAY
03/07/2021		1	SUNDAY
03/08/2021		1	Working on Punchlist - Day 5
03/09/2021		1	Working on Punchlist - Day 6
03/10/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
OTHER - SEE RMRKS		7
SATURDAY		1
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT		STP 2019(463)		CONTROL		069101042			
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
0280	05006001	000	MOBILIZATION	LS	807,568.580	0.070	\$56,529.80	0.50	0.47
0305	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	660.000	\$990.00	400.00	660.00
PROJECT		STP 2019(463)		CONTROL		069102015			
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
0995	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	428.000	\$642.00	400.00	428.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$58,161.80		

CONTRACT LINE ITEMS

PROJECT STP 2019(463) CONTROL 069101042
 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	151.090	427.040	0.000	427.04	64,521.47
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.870	2,310.000	960.730	3,725.53	40,496.51
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	347.810	405.040	0.000	405.04	140,876.96
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.720	4,813.000	0.000	4,813.00	51,595.36
0080	01346004	000	BACKFILL (TY A OR B)	STA	365.690	427.040	0.000	427.04	156,164.26
0085	01506002	000	BLADING	HR	96.080	48.000	0.000	48.00	4,611.84
0115	02166001	000	PROOF ROLLING	HR	96.080	20.000	0.000	20.00	1,921.60
0120	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	53.040	35,299.000	122.500	36,905.20	1,957,451.81
0121	96086001		UNIQUE CHANGE ORDER ITEM 1 MOB FOR CO#2	DOL	1.000	0.000	12,500.000	12,500.00	12,500.00
0125	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	50.870	6,002.000	0.000	6,002.00	305,321.74
0130	02756001	000	CEMENT	TON	142.500	1,653.000	0.000	1,661.44	236,755.21
0135	02756025	000	CEM TRT (MX EXST MTL & NW BS)(DC)(6")	SY	1.200	153,015.000	0.000	170,228.78	204,274.54
0140	03166001	000	ASPH (MULTI OPTION)	GAL	3.080	105,340.000	1,673.000	112,780.80	347,364.86
0145	03166029	000	ASPH (RC-250)	GAL	3.970	28,470.000	567.000	32,223.00	127,925.31
0150	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	94.780	1,055.000	21.000	1,194.00	113,167.32
0155	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	82.890	1,295.000	26.000	1,465.00	121,433.85
0160	03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	75.690	1,675.000	34.000	1,895.00	143,432.55
0170	04036001	000	TEMPORARY SPL SHORING	SF	15.000	900.000	0.000	900.00	13,500.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	42.000	0.000	21.10	9,495.00
0180	04606002	000	CMP (GAL STL 18 IN)	LF	45.000	607.000	739.000	943.00	42,435.00
0185	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	330.000	14.000	0.000	14.00	4,620.00
0190	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	395.000	42.000	0.000	98.00	38,710.00
0195	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	440.000	42.000	0.000	35.00	15,400.00
0200	04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	485.000	42.000	0.000	42.00	20,370.00
0205	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	650.000	42.000	0.000	42.00	27,300.00
0210	04626110	000	CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	350.000	42.000	0.000	42.00	14,700.00
0215	04626121	000	CONC BOX CULV (5 FT X 2.5 FT) (EXTEND)	LF	500.000	14.000	0.000	14.00	7,000.00
0220	04626142	000	CONC BOX CULV (6 FT X 3.5 FT)(EXTEND)	LF	700.000	14.000	0.000	14.00	9,800.00
0230	04676090	000	SET (TY I)(S=2 FT)(HW=3FT)(3:1)(C)	EA	2,800.000	6.000	0.000	6.00	16,800.00
0235	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0240	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	4,000.000	6.000	0.000	14.00	56,000.00
0245	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	4,500.000	5.000	1.000	5.00	22,500.00
0250	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	5,500.000	6.000	0.000	6.00	33,000.00
0255	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0260	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	6,500.000	6.000	0.000	6.00	39,000.00
0265	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	6,800.000	2.000	0.000	2.00	13,600.00
0270	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,000.000	36.000	34.000	68.00	68,000.00
0275	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	12.000	0.000	12.00	18,000.00
0276	04966005		REMOV STR (WINGWALL) KM WING CO#1	EA	2,121.000	0.000	8.000	8.00	16,968.00
0280	05006001	000	MOBILIZATION	LS	807,568.580	0.500	0.000	0.47	379,557.23
0285	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,948.270	11.000	5.000	16.00	63,172.32

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 \$
0300	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.950	400.000	0.000	660.00	2,607.00
0305	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	400.000	0.000	660.00	990.00
0320	05306003	000	INTERSECTIONS (SURF TREAT)	SY	30.760	797.000	119.330	1,108.67	34,102.69
0325	05306005	000	DRIVEWAYS (ACP)	SY	39.090	699.000	0.000	863.00	33,734.67
0330	05306006	000	DRIVEWAYS (SURF TREAT)	SY	24.990	4,605.000	786.000	5,504.00	137,544.96
0335	05306009	000	TURNOUTS (SURF TREAT)	SY	30.620	289.000	0.000	289.00	8,849.18
0340	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	185.000	12.000	0.000	13.00	2,405.00
0345	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	230.000	1.000	0.000	3.00	690.00
0350	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	485.000	21.000	0.000	22.00	10,670.00
0355	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	605.000	20.000	0.000	20.00	12,100.00
0360	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	720.000	1.000	0.000	1.00	720.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	40.000	42.000	0.000	42.00	1,680.00
0370	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	52.000	24.000	0.000	24.00	1,248.00
0375	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	9,742.000	0.000	9,057.00	2,173.68
0380	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	37,265.000	0.000	43,248.00	10,379.52
0390	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.580	93,180.000	0.000	93,414.00	54,180.12
0395	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.630	9,742.000	0.000	10,367.00	6,531.21
0400	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	37,265.000	0.000	44,775.00	26,865.00
0405	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	84.000	0.000	93.00	1,116.00
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	953.000	0.000	994.00	2,982.00
0415	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,670.450	8.000	0.000	8.00	45,363.60
0420	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	1.000	0.000	1.00	6,000.00
0425	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.430	2,205.000	0.000	1,951.00	14,495.93
0430	61856002	000	TMA (STATIONARY)	DAY	100.000	329.000	0.000	291.00	29,100.00
0453	96066053		LAW ENFORCEMENT PERSONNEL Off Duty Police Officer	DOL	1.000	1.000	0.000	6,431.25	6,431.25

Category Subtotal \$5,431,702.55

PROJECT STP 2019(463) CONTROL 069102015

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 \$
0181	04646003		RC PIPE (CL III)(18 IN) DRIVE WAY PIPE CO#1	LF	67.870	0.000	372.000	372.00	25,247.64
0271	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) DRIVEWAY SET'S CO#1	EA	1,590.750	0.000	30.000	26.00	41,359.50
0760	01006002	000	PREPARING ROW	STA	151.090	159.350	0.000	159.35	24,076.19
0765	01106001	000	EXCAVATION (ROADWAY)	CY	10.870	711.000	0.000	711.00	7,728.57
0770	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	347.810	152.850	0.000	152.85	53,162.76
0775	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.720	1,935.000	0.000	1,935.00	20,743.20
0780	01346004	000	BACKFILL (TY A OR B)	STA	365.690	159.350	0.000	159.35	58,272.70
0785	01506002	000	BLADING	HR	96.080	18.000	0.000	18.00	1,729.44
0815	02166001	000	PROOF ROLLING	HR	96.080	8.000	0.000	8.00	768.64
0820	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	53.040	8,070.000	0.000	8,070.00	428,032.80
0825	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	17.890	5,000.000	0.000	5,000.00	89,450.00
0830	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	50.870	4,526.000	0.000	4,526.00	230,237.62

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0835	02756001	000	CEMENT	TON	142.500	624.000	0.000	615.56	87,717.30
0840	02756025	000	CEM TRT (MX EXST MTL & NW BS)(DC)(6")	SY	1.200	57,724.000	0.000	57,724.00	69,268.80
0845	03166001	000	ASPH (MULTI OPTION)	GAL	3.080	39,305.000	0.000	40,069.00	123,412.52
0850	03166029	000	ASPH (RC-250)	GAL	3.970	10,623.000	0.000	10,623.00	42,173.31
0855	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	94.780	394.000	0.000	394.00	37,343.32
0860	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	82.890	483.000	0.000	483.00	40,035.87
0865	03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	75.690	625.000	0.000	625.00	47,306.25
0880	04036001	000	TEMPORARY SPL SHORING	SF	15.000	2,100.000	0.000	2,100.00	31,500.00
0885	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	29.750	0.000	46.00	20,700.00
0890	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	108.000	0.000	100.00	45,000.00
0895	04606002	000	CMP (GAL STL 18 IN)	LF	45.000	94.000	0.000	297.00	13,365.00
0900	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	330.000	34.000	0.000	34.00	11,220.00
0905	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	440.000	6.000	0.000	6.00	2,640.00
0910	04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	780.000	14.000	0.000	14.00	10,920.00
0915	04626093	000	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	750.000	6.000	0.000	6.00	4,500.00
0920	04626103	000	CONC BOX CULV (3 FT X 2.5 FT) (EXTEND)	LF	400.000	7.000	0.000	7.00	2,800.00
0925	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0930	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0935	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,500.000	6.000	0.000	6.00	21,000.00
0940	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	4,000.000	1.000	1.000	2.00	8,000.00
0945	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0950	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,000.000	4.000	0.000	8.00	8,000.00
0955	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	8.000	0.000	8.00	12,000.00
0960	05006001	000	MOBILIZATION	LS	807,568.580	0.500	0.000	0.50	403,784.29
0965	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,948.270	4.000	0.000	4.00	15,793.08
0970	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	80.000	0.000	80.00	3,600.00
0990	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.950	400.000	0.000	428.00	1,690.60
0995	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	400.000	0.000	428.00	642.00
1010	05306003	000	INTERSECTIONS (SURF TREAT)	SY	30.760	232.000	0.000	337.00	10,366.12
1015	05306005	000	DRIVEWAYS (ACP)	SY	39.090	410.000	0.000	615.00	24,040.35
1020	05306006	000	DRIVEWAYS (SURF TREAT)	SY	24.990	1,275.000	0.000	2,054.00	51,329.46
1025	05306009	000	TURNOUTS (SURF TREAT)	SY	30.620	110.000	0.000	110.00	3,368.20
1030	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.450	1,100.000	0.000	1,100.00	23,595.00
1035	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	785.000	4.000	0.000	4.00	3,140.00
1040	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,635.000	8.000	0.000	8.00	21,080.00
1045	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	185.000	5.000	0.000	5.00	925.00
1050	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	485.000	17.000	0.000	18.00	8,730.00
1055	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	605.000	15.000	0.000	15.00	9,075.00
1060	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	2.000	0.000	2.00	1,300.00
1065	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	720.000	1.000	0.000	1.00	720.00
1070	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	820.000	1.000	0.000	1.00	820.00
1075	06446076	000	REMOVE SM RD SN SUP&AM	EA	40.000	36.000	0.000	36.00	1,440.00
1080	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	52.000	18.000	0.000	18.00	936.00
1085	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	24.000	0.000	24.00	672.00
1090	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	3,043.000	0.000	3,043.00	730.32
1095	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	12,675.000	0.000	12,675.00	3,042.00
1100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.930	2,688.000	0.000	400.00	372.00
1105	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.580	30,190.000	0.000	30,190.00	17,510.20

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 \$
1110	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.630	3,043.000	0.000	3,043.00	1,917.09
1115	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	12,675.000	0.000	12,675.00	7,605.00
1120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	24.000	0.000	61.00	732.00
1125	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	311.000	0.000	311.00	933.00
1130	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,670.450	3.000	0.000	3.00	17,011.35
1135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	1.000	0.000	1.00	6,000.00
1140	61856002	000	TMA (STATIONARY)	DAY	100.000	123.000	0.000	123.00	12,300.00
1145	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.430	685.000	0.000	685.00	5,089.55

Category Subtotal \$2,343,001.04

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1205	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	725.000	36.000	0.000	36.00	26,100.00
1210	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	7,500.000	12.000	0.000	12.00	90,000.00

Category Subtotal \$116,100.00

PROJECT STP 2019(463) CONTROL 069101042

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 (\$)
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	227,754.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	56,939.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	4.350	2,353.000	0.000	0.000	0.00
0105	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	0.750	4,000.000	0.000	0.000	0.00
0110	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	0.800	4,000.000	0.000	0.000	0.00
0165	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	31.820	7,120.000	0.000	0.000	0.00
0225	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	5,200.000	1.000	-1.000	0.000	0.00
0290	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	111.000	0.000	0.000	0.00
0295	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	111.000	0.000	0.000	0.00
0310	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	640.000	0.000	0.000	0.00
0315	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	640.000	0.000	0.000	0.00
0385	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.930	7,936.000	0.000	0.000	0.00
0435	61856003	000	TMA (MOBILE OPERATION)	HR	40.000	276.000	0.000	0.000	0.00
0446	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0447	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0448	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,009.000	0.000	0.000	0.00
0449	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0450	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0451	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0452	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(463) CONTROL 069102015
 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 (\$)
0790	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	84,986.000	0.000	0.000	0.00
0795	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	21,247.000	0.000	0.000	0.00
0800	01686001	000	VEGETATIVE WATERING	MG	4.350	878.000	0.000	0.000	0.00
0805	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	0.750	1,000.000	0.000	0.000	0.00
0810	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	0.800	1,000.000	0.000	0.000	0.00
0870	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	31.820	2,656.000	0.000	0.000	0.00
0875	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	40.000	0.000	0.000	0.00
0975	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	80.000	0.000	0.000	0.00
0980	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	111.000	0.000	0.000	0.00
0985	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	111.000	0.000	0.000	0.00
1000	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	160.000	0.000	0.000	0.00
1005	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	160.000	0.000	0.000	0.00
1150	61856003	000	TMA (MOBILE OPERATION)	HR	40.000	104.000	0.000	0.000	0.00
1161	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1162	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1221	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1222	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 \$7,890,803.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	151.090	586.39	586.390	88,597.66
01106001	000	EXCAVATION (ROADWAY)	CY	10.870	3,021.00	4,436.530	48,225.08
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	347.810	557.89	557.890	194,039.72
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.720	6,748.00	6,748.000	72,338.56
01346004	000	BACKFILL (TY A OR B)	STA	365.690	586.39	586.390	214,436.96
01506002	000	BLADING	HR	96.080	66.00	66.000	6,341.28
02166001	000	PROOF ROLLING	HR	96.080	28.00	28.000	2,690.24
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	53.040	43,369.00	44,975.200	2,385,484.61
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	17.890	5,000.00	5,000.000	89,450.00
02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	50.870	10,528.00	10,528.000	535,559.36
02756001	000	CEMENT	TON	142.500	2,277.00	2,277.000	324,472.51
02756025	000	CEM TRT (MX EXST MTL & NW BS)(DC)(6")	SY	1.200	210,739.00	227,952.780	273,543.34
03166001	000	ASPH (MULTI OPTION)	GAL	3.080	144,645.00	152,849.800	470,777.38
03166029	000	ASPH (RC-250)	GAL	3.970	39,093.00	42,846.000	170,098.62
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	94.780	1,449.00	1,588.000	150,510.64
03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	82.890	1,778.00	1,948.000	161,469.72
03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	75.690	2,300.00	2,520.000	190,738.80
04036001	000	TEMPORARY SPL SHORING	SF	15.000	3,000.00	3,000.000	45,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	71.75	67.100	30,195.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	108.00	100.000	45,000.00
04606002	000	CMP (GAL STL 18 IN)	LF	45.000	701.00	1,240.000	55,800.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	330.000	48.00	48.000	15,840.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	395.000	42.00	98.000	38,710.00
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	440.000	48.00	41.000	18,040.00
04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	485.000	42.00	42.000	20,370.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	650.000	42.00	42.000	27,300.00
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	725.000	36.00	36.000	26,100.00
04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	780.000	14.00	14.000	10,920.00
04626093	000	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	750.000	6.00	6.000	4,500.00
04626103	000	CONC BOX CULV (3 FT X 2.5 FT) (EXTEND)	LF	400.000	7.00	7.000	2,800.00
04626110	000	CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	350.000	42.00	42.000	14,700.00
04626121	000	CONC BOX CULV (5 FT X 2.5 FT) (EXTEND)	LF	500.000	14.00	14.000	7,000.00
04626142	000	CONC BOX CULV (6 FT X 3.5 FT)(EXTEND)	LF	700.000	14.00	14.000	9,800.00
04646003		RC PIPE (CL III)(18 IN)	LF	67.870	0.00	372.000	25,247.64
		DRIVE WAY PIPE CO#1					
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	12,000.000	2.00	2.000	24,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	15,000.000	2.00	2.000	30,000.00
04676090	000	SET (TY I)(S=2 FT)(HW=3FT)(3:1)(C)	EA	2,800.000	6.00	6.000	16,800.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,500.000	8.00	8.000	28,000.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	4,000.000	7.00	16.000	64,000.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	4,500.000	7.00	7.000	31,500.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	5,500.000	6.00	6.000	33,000.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	6,000.000	2.00	2.000	12,000.00

04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	6,500.000	6.00	6.000	39,000.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	6,800.000	2.00	2.000	13,600.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	7,500.000	12.00	12.000	90,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,000.000	40.00	76.000	76,000.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,590.750	0.00	26.000	41,359.50
		DRIVEWAY SET'S CO#1					
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	20.00	20.000	30,000.00
04966005		REMOV STR (WINGWALL)	EA	2,121.000	0.00	8.000	16,968.00
		KM WING CO#1					
05006001	000	MOBILIZATION	LS	807,568.580	1.00	0.970	783,341.52
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,948.270	15.00	20.000	78,965.40
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	80.00	80.000	3,600.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.950	800.00	1,088.000	4,297.60
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	800.00	1,088.000	1,632.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	30.760	1,029.00	1,445.670	44,468.81
05306005	000	DRIVEWAYS (ACP)	SY	39.090	1,109.00	1,478.000	57,775.02
05306006	000	DRIVEWAYS (SURF TREAT)	SY	24.990	5,880.00	7,558.000	188,874.42
05306009	000	TURNOUTS (SURF TREAT)	SY	30.620	399.00	399.000	12,217.38
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.450	1,100.00	1,100.000	23,595.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	785.000	4.00	4.000	3,140.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,635.000	8.00	8.000	21,080.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	185.000	17.00	18.000	3,330.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	230.000	1.00	3.000	690.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	485.000	38.00	40.000	19,400.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	605.000	35.00	35.000	21,175.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	2.00	2.000	1,300.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	720.000	2.00	2.000	1,440.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	820.000	1.00	1.000	820.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	40.000	78.00	78.000	3,120.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	52.000	42.00	42.000	2,184.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	24.00	24.000	672.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	12,785.00	12,100.000	2,904.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	49,940.00	55,923.000	13,421.52
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.930	2,688.00	400.000	372.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.580	123,370.00	123,604.000	71,690.32
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.630	12,785.00	13,410.000	8,448.30
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	49,940.00	57,450.000	34,470.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	108.00	154.000	1,848.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,264.00	1,305.000	3,915.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,670.450	11.00	11.000	62,374.95
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.00	2.000	12,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.430	2,890.00	2,636.000	19,585.48
61856002	000	TMA (STATIONARY)	DAY	100.000	452.00	414.000	41,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	6,431.250	6,431.25
		Off Duty Police Officer					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	12,500.000	12,500.00
		MOB FOR CO#2					

TOTAL ITEM EARNINGS TO DATE

\$7,890,803.59