



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **070003145**
PROJECT: **C 700-3-145**
CONTRACT: **01223002**
AWARD AMOUNT: **\$13,908,750.59**
PROJECTED AMOUNT: **\$14,199,862.59**
ADJ. PROJECTED AMOUNT: **\$14,799,265.42**
CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 71**
DISTRICT NAME: **AUSTIN**
COUNTY: **TRAVIS**
AREA ENGINEER: **Joe Muck, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **67.54**
% TIME USED: **100.93**
% RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
AWARD DATE: **01/27/2022**
NOTICE TO PROCEED DATE: **02/16/2022**
WORK BEGIN DATE: **05/16/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0021

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,995,361.79	\$9,663,486.78	\$331,875.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,995,361.79	\$9,663,486.78	\$331,875.01
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,855.00)	(\$25,700.00)	\$21,845.00
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>\$9,991,506.79</u>	<u>\$9,637,786.78</u>	<u>\$353,720.01</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$80,607.92)</u>
CURRENT BALANCE			\$273,112.09
PAID TO CONTRACTOR			\$273,112.09

Estimate Number 0020

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$54,907.92)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$54,907.92)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$20,560.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$75,467.92)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$5,140.00)</u>
CURRENT BALANCE		-\$80,607.92
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.	(\$5,140.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$5,140.00)

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

WORK BEGIN DATE: 05/16/2022
TIME CHARGES BEGIN: 03/18/2022
BID DAYS: 253
C. O. ADJUSTED DAYS: 69
CURRENT DAYS: 322
DAYS CHARGED TO DATE: 325
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 3
 DAYS AT PER DAY \$1,285.00
TOTAL: \$3,855.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT C 700-2-49 CONTROL 070002049

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
1150	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	6.660	1,960.400	\$13,056.26	4,097.00	4,097.00
1155	01106001	000	EXCAVATION (ROADWAY)	CY	15.240	328.000	\$4,998.72	2,578.00	1,617.00
1160	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.220	1,630.500	\$18,294.21	7,772.00	5,446.50
1570	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,575.000	0.275	\$433.13	0.55	0.28

PROJECT C 700-3-145 CONTROL 070003145

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
0075	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	6.660	17,595.600	\$117,186.70	35,112.00	35,112.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.240	6,504.000	\$99,120.96	29,849.00	20,192.50
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.220	6,782.500	\$76,099.65	36,269.00	24,017.00
0805	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,575.000	1.705	\$2,685.38	3.41	1.71

TOTAL ITEM EARNINGS THIS ESTIMATE

\$331,875.01

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT C 700-3-145 CONTROL 070003145

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	30766015	000	D-GR HMA TY-C PG64-22	TON	78.090	-750.000	-\$58,567.50

Total Bid Quantity	QTY Paid To Date
8,417.00	4,115.46

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1010	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,659.580	\$3,659.58

Total Bid Quantity	QTY Paid To Date
1,000.00	3,659.58

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$54,907.92

CONTRACT LINE ITEMS

PROJECT C 700-2-49 CONTROL 070002049
 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 \$
1130	01006002	000	PREPARING ROW	STA	962.370	28.000	0.000	28.00	26,946.36
1135	01046009	000	REMOVING CONC (RIPRAP)	SY	13.320	581.000	23.300	560.00	7,459.20
1140	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.320	200.000	0.000	200.00	2,664.00
1150	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	6.660	4,097.000	0.000	4,097.00	27,286.02
1155	01106001	000	EXCAVATION (ROADWAY)	CY	15.240	2,578.000	0.000	1,617.00	24,643.08
1160	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.220	7,632.000	140.000	5,446.50	61,109.73
1165	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.460	9,502.000	0.000	3,173.00	4,632.58
1170	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.140	9,502.000	0.000	3,173.00	444.22
1180	01686001	000	VEGETATIVE WATERING	MG	16.650	287.000	0.000	25.00	416.25
1185	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.750	7,727.000	0.000	3,173.00	2,379.75
1195	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	48.820	3,561.000	395.000	1,906.67	93,083.63
1200	30766015	000	D-GR HMA TY-C PG64-22	TON	78.090	1,240.000	33.000	695.71	54,328.00
1205	30766048	000	D-GR HMA TY-D PG76-22	TON	87.540	2,575.000	33.000	2,553.33	223,518.50
1211	30766051		D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	108.070	0.000	500.000	1,317.81	142,415.73
			CO#3 - Re-price for additional quantity						
1215	30846001	000	BONDING COURSE	GAL	3.380	2,086.000	107.000	1,100.00	3,718.00
1225	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.950	2,254.000	237.000	1,250.00	4,937.50
1250	04016001	000	FLOWABLE BACKFILL	CY	145.780	34.900	0.000	39.77	5,797.67
1255	04206011	000	CL B CONC (FLUME)	CY	650.000	163.200	0.000	151.18	98,267.65
1260	04206043	000	CL C CONC (FOOTING)	CY	600.000	165.200	0.000	110.71	66,426.00
1265	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	630.000	82.000	0.000	137.51	86,631.30
1270	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	248.000	23.300	591.14	266,013.00
1285	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	108.000	0.000	28.94	18,811.00
1290	04506023	000	RAIL (TY SSTR)	LF	60.000	538.000	0.000	644.00	38,640.00
1295	04506062	000	RAIL (TY SSTR)(MOD)	LF	175.000	534.000	0.000	540.00	94,500.00
1300	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	123.000	0.000	132.00	10,560.00
1305	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	107.000	0.000	104.00	9,360.00
1310	04646008	001	RC PIPE (CL III)(36 IN)	LF	450.000	66.000	0.000	64.00	28,800.00
1315	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,000.000	4.000	0.000	4.00	8,000.00
1320	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	4.000	0.000	4.00	8,000.00
1325	04676449	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	4,700.000	1.000	0.000	1.00	4,700.00
1330	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	5,000.000	1.000	0.000	1.00	5,000.00
1340	04966004	000	REMOV STR (SET)	EA	500.000	8.000	0.000	10.00	5,000.00
1345	04966007	000	REMOV STR (PIPE)	LF	24.000	225.000	0.000	215.00	5,160.00
1350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
1355	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	100.000	0.000	71.00	2,130.00
1365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	3,700.000	0.000	1,054.00	3,689.00
1375	05306004	000	DRIVEWAYS (CONC)	SY	95.000	190.000	0.000	198.61	18,867.95
1380	05306005	000	DRIVEWAYS (ACP)	SY	35.040	749.000	0.000	225.83	7,913.08
1385	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	2,563.000	0.000	524.50	14,686.00
1390	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	2.000	0.000	2.00	4,200.00
1395	05406014	001	SHORT RADIUS	LF	35.000	55.000	0.000	55.00	1,925.00
1400	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	1.000	0.000	1.00	900.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1405	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	5.000	0.000	2.00	3,200.00
1410	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.300	1,337.000	0.000	1,565.00	2,034.50
1415	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	3.000	0.000	5.00	1,000.00
1420	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	1.00	4,000.00
1425	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.000	0.000	4.00	880.00
1435	61856002	002	TMA (STATIONARY)	DAY	260.000	15.000	0.000	8.00	2,080.00
1470	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	33.000	1.000	0.000	58.00	1,914.00
1475	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	40.000	6.000	0.000	9.00	360.00
1480	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	5,177.000	0.000	5,177.00	2,070.80
1485	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	1,203.000	0.000	1,203.00	541.35
1490	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	4,793.000	0.000	4,793.00	1,917.20
1495	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	5,477.000	0.000	2,404.00	1,202.00
1500	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.000	1,213.000	0.000	607.00	607.00
1505	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	8,721.000	0.000	5,758.00	2,879.00
1540	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	226.000	0.000	226.00	700.60
1545	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	11,780.000	0.000	15,627.00	3,906.75
1570	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,575.000	0.550	0.000	0.28	433.13

Category Subtotal \$1,563,686.53

PROJECT C 700-3-145 CONTROL 070003145

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	962.370	181.000	0.000	182.00	175,151.34
0075	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	6.660	35,112.000	0.000	35,112.00	233,845.92
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.240	28,506.000	1,343.000	20,192.50	307,733.70
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.220	36,269.000	0.000	24,017.00	269,470.74
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.460	97,976.000	0.000	55,726.00	81,359.96
0095	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.140	97,976.000	0.000	55,726.00	7,801.64
0105	01686001	000	VEGETATIVE WATERING	MG	16.650	2,945.000	0.000	75.00	1,248.75
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.750	85,069.000	0.000	54,226.00	40,669.50
0120	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	48.820	24,022.000	133.000	10,581.21	516,574.67
0125	30766015	000	D-GR HMA TY-C PG64-22	TON	78.090	8,367.000	50.000	4,115.46	321,376.27
0130	30766048	000	D-GR HMA TY-D PG76-22	TON	87.540	18,376.000	44.000	16,079.29	1,407,581.04
0136	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	108.070	0.000	4,500.000	8,800.49	951,068.95
			CO#3 - Re-price for additional quantity						
0140	30846001	000	BONDING COURSE	GAL	3.380	14,886.000	36.000	23,011.00	77,777.18
0150	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.950	15,212.000	92.000	8,975.00	35,451.25
0175	04006006	000	CUT & RESTORING PAV	SY	103.270	199.000	0.000	168.00	17,349.36
0180	04016001	000	FLOWABLE BACKFILL	CY	145.780	325.500	0.000	582.47	84,912.48
0200	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	545.900	28.000	0.000	14.00	7,642.60
0205	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	679.800	44.000	0.000	44.00	29,911.20
0210	04206011	000	CL B CONC (FLUME)	CY	650.000	378.400	0.000	89.87	58,416.15
0215	04206043	000	CL C CONC (FOOTING)	CY	600.000	107.800	0.000	30.75	18,450.00
0220	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	630.000	304.000	0.000	112.28	70,736.40
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	807.000	0.000	611.69	275,260.50
0240	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	216.000	0.000	86.26	56,069.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0245	04506023	000	RAIL (TY SSTR)	LF	60.000	1,488.000	0.000	437.00	26,220.00	
0250	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	70.000	500.000	0.000	300.00	21,000.00	
0255	04506062	000	RAIL (TY SSTR)(MOD)	LF	175.000	380.000	0.000	150.00	26,250.00	
0260	04606004	000	CMP (GAL STL 30 IN)	LF	150.000	20.000	0.000	21.00	3,150.00	
0265	04606005	000	CMP (GAL STL 36 IN)	LF	170.000	12.000	0.000	13.00	2,210.00	
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	723.000	0.000	714.00	57,120.00	
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	908.000	0.000	988.00	88,920.00	
0280	04646008	001	RC PIPE (CL III)(36 IN)	LF	450.000	101.000	0.000	101.00	45,450.00	
0281	04646009		RC PIPE (CL III)(42 IN)	LF	271.490	0.000	200.000	200.00	54,298.00	
CO#1 - Item Added										
0290	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	6,000.000	1.000	0.000	1.00	6,000.00	
0295	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00	
0300	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,900.000	2.000	0.000	2.00	3,800.00	
0305	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,000.000	20.000	0.000	20.00	40,000.00	
0310	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	2,000.000	3.000	0.000	3.00	6,000.00	
0315	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	18.000	0.000	18.00	36,000.00	
0320	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00	
0325	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00	
0330	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00	
0332	04676461		SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	5,947.280	0.000	4.000	4.00	23,789.12	
CO#1 - Item Added										
0345	04966004	000	REMOV STR (SET)	EA	500.000	47.000	0.000	47.00	23,500.00	
0350	04966006	000	REMOV STR (HEADWALL)	EA	2,500.000	1.000	0.000	1.00	2,500.00	
0355	04966007	000	REMOV STR (PIPE)	LF	24.000	995.000	0.000	1,002.00	24,048.00	
0360	05006001	000	MOBILIZATION	LS	1,374,000.000	1.000	0.000	0.90	1,236,600.00	
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	11.000	0.000	11.00	110,000.00	
0370	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	144.000	0.000	174.00	5,220.00	
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	16,137.000	0.000	13,486.00	47,201.00	
0390	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	48.180	1,599.000	0.000	3,457.78	166,595.84	
0400	05306005	000	DRIVEWAYS (ACP)	SY	35.040	4,810.000	0.000	554.85	19,441.94	
0405	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	4,800.000	0.000	1,318.75	36,925.00	
0410	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	5.000	0.000	4.00	8,400.00	
0425	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	16.000	0.000	3.00	4,800.00	
0430	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.300	595.000	0.000	725.00	942.50	
0435	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.000	0.000	2.00	400.00	
0445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	19.000	0.000	3.00	12,000.00	
0450	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	1.000	0.000	2.00	440.00	
0460	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	3.000	0.000	2.00	16,000.00	
0470	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	114.000	0.000	30.00	450.00	
0475	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	28.000	846.000	0.000	207.00	5,796.00	
0480	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	60.000	705.000	0.000	945.00	56,700.00	
0485	61856002	002	TMA (STATIONARY)	DAY	260.000	60.000	0.000	59.00	15,340.00	
0490	61856003	002	TMA (MOBILE OPERATION)	HR	240.000	50.000	0.000	131.00	31,440.00	
0565	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	33.000	16.000	0.000	72.00	2,376.00	
0570	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	40.000	14.000	0.000	11.00	440.00	
0575	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	32,824.000	0.000	61,030.00	24,412.00	
0580	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	7,411.000	0.000	11,857.00	5,335.65	
0585	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	38,874.000	0.000	43,764.00	17,505.60	

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 \$
0590	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	53,419.000	0.000	30,428.00	15,214.00
0595	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.000	7,839.000	0.000	10,703.00	10,703.00
0600	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	45,371.000	0.000	58,536.00	29,268.00
0602	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	0.000	6,506.000	8,132.00	13,824.40
			CO#5 - Item Added						
0603	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.680	0.000	6,671.000	3,592.00	6,034.56
			CO#5 - Item Added						
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	900.000	0.000	856.00	2,653.60
0655	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	8,120.000	0.000	5,610.00	1,402.50
0660	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	81,401.000	0.000	81,520.00	20,380.00
0665	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	6.000	64.000	0.000	20.00	120.00
0680	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,500.000	2.000	0.000	2.00	9,000.00
0685	06816001	000	TEMP TRAF SIGNALS	EA	60,000.000	2.000	0.000	2.00	120,000.00
0765	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	3,300.000	2.000	0.000	1.00	3,300.00
0805	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,575.000	3.410	0.000	1.71	2,685.38
0835	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	522,327.94	522,327.94
0840	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	217,192.10	217,192.10

Category Subtotal \$8,356,980.73

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 \$
1000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	140,000.000	0.000	71,034.95	71,034.95
1010	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,659.58	3,659.58

Category Subtotal \$74,694.53

PROJECT C 700-2-49 CONTROL 070002049

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 (\$)
1145	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	13.320	392.000	0.000	0.000	0.00
1175	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.110	9,502.000	0.000	0.000	0.00
1190	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1.920	1,775.000	0.000	0.000	0.00
1210	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	94.380	299.000	0.000	0.000	0.00
1220	30856001	000	UNDERSEAL COURSE	GAL	3.610	4,681.000	24.000	0.000	0.00
1230	03476001	002	TOM (ASPHALT) PG 76-22	TON	118.350	81.000	4.000	0.000	0.00
1235	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	118.350	1,228.000	63.000	0.000	0.00
1240	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.170	1,471.000	0.000	0.000	0.00
1245	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.330	7,255.000	-7,255.000	0.000	0.00
1275	04326004	000	RIPRAP CONC (8 IN)	CY	450.000	541.000	0.000	0.000	0.00
1280	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	630.000	22.300	0.000	0.000	0.00
1335	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	0.000	0.00
1360	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	100.000	0.000	0.000	0.00
1370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	3,700.000	0.000	0.000	0.00

1430	05606025	000	RELOCATE EXISTING MAILBOX	EA	600.000	3.000	0.000	0.000	0.00
1440	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	540.000	10.000	0.000	0.000	0.00
1445	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	6.000	0.000	0.000	0.00
1450	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	760.000	1.000	0.000	0.000	0.00
1455	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	925.000	1.000	0.000	0.000	0.00
1460	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	440.000	13.000	0.000	0.000	0.00
1465	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	570.000	1.000	0.000	0.000	0.00
1510	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	101.000	1,630.000	0.000	0.00
1515	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	2,292.000	0.000	0.000	0.00
1520	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	2,264.000	0.000	0.000	0.00
1525	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	9,054.000	0.000	0.000	0.00
1530	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	9,168.000	0.000	0.000	0.00
1535	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	115.000	0.000	0.000	0.00
1550	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	3,100.000	2.000	0.000	0.000	0.00
1555	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	5,200.000	1.000	0.000	0.000	0.00
1560	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	1.000	0.000	0.000	0.00
1565	07346002	000	LITTER REMOVAL	CYC	6,300.000	1.000	0.000	0.000	0.00
1575	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,000.000	0.000	0.000	0.00
1580	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,000.000	0.000	0.000	0.00
1585	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,500.000	0.000	0.000	0.00
1590	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1,550.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 700-3-145 CONTROL 070003145
 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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.320	380.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	36.630	7.000	0.000	0.000	0.00
0100	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.110	97,976.000	0.000	0.000	0.00
0115	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1.920	12,907.000	0.000	0.000	0.00
0135	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	94.380	1,904.000	0.000	0.000	0.00
0145	30856001	000	UNDERSEAL COURSE	GAL	3.610	33,411.000	80.000	0.000	0.00
0155	03476001	002	TOM (ASPHALT) PG 76-22	TON	118.350	579.000	1.000	0.000	0.00
0160	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	118.350	8,766.000	21.000	0.000	0.00
0165	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.170	9,105.000	0.000	0.000	0.00
0170	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.330	46,156.000	-46,156.000	0.000	0.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.070	254.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	72.350	560.000	0.000	0.000	0.00
0195	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	484.100	12.000	0.000	0.000	0.00
0230	04326004	000	RIPRAP CONC (8 IN)	CY	450.000	508.000	0.000	0.000	0.00
0235	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	630.000	144.700	0.000	0.000	0.00
0285	04646082	001	RC PIPE (ARCH)(CL III)(DES 8)	LF	580.000	100.000	-100.000	0.000	0.00
0335	04676587	000	SET (TY I) (DES 8) (3:1) (C)	EA	8,500.000	2.000	-2.000	0.000	0.00
0340	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	2.000	0.000	0.000	0.00
0375	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	144.000	0.000	0.000	0.00
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	16,137.000	0.000	0.000	0.00
0395	05306004	000	DRIVEWAYS (CONC)	SY	95.000	259.000	0.000	0.000	0.00
0415	05406014	001	SHORT RADIUS	LF	35.000	462.500	0.000	0.000	0.00

0420	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	3.000	0.000	0.000	0.00
0440	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	1.000	0.000	0.000	0.00
0455	05606025	000	RELOCATE EXISTING MAILBOX	EA	600.000	13.000	0.000	0.000	0.00
0465	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,500.000	1.000	0.000	0.000	0.00
0495	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	1,693.000	0.000	0.000	0.00
0500	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.700	1,410.000	0.000	0.000	0.00
0505	06206009	000	ELEC CONDR (NO.6) BARE	LF	6.000	35.000	0.000	0.000	0.00
0510	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	6.000	70.000	0.000	0.000	0.00
0515	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.000	300.000	0.000	0.000	0.00
0520	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,800.000	6.000	0.000	0.000	0.00
0525	06246028	000	REMOVE GROUND BOX	EA	115.000	4.000	0.000	0.000	0.00
0530	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	540.000	23.000	0.000	0.000	0.00
0535	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	15.000	4.000	0.000	0.00
0540	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	760.000	1.000	0.000	0.000	0.00
0545	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	925.000	3.000	0.000	0.000	0.00
0550	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	445.000	7.000	0.000	0.000	0.00
0555	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	440.000	28.000	0.000	0.000	0.00
0560	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	570.000	3.000	0.000	0.000	0.00
0605	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,240.000	400.000	0.000	0.00
0610	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	127.000	0.000	0.000	0.00
0615	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	235.000	2.000	6.000	0.000	0.00
0620	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	260.000	2.000	6.000	0.000	0.00
0625	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	8,455.000	0.000	0.000	0.00
0630	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	8,996.000	0.000	0.000	0.00
0635	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	35,982.000	0.000	0.000	0.00
0640	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	33,818.000	2,481.000	0.000	0.00
0645	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	423.000	82.000	0.000	0.00
0670	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,000.000	1.000	0.000	0.000	0.00
0675	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	3,650.000	1.000	0.000	0.000	0.00
0690	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	340.000	7.000	0.000	0.000	0.00
0695	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	340.000	1.000	0.000	0.000	0.00
0700	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	340.000	19.000	0.000	0.000	0.00
0705	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	340.000	2.000	0.000	0.000	0.00
0710	06826005	000	VEH SIG SEC (12")LED(RED)	EA	340.000	11.000	0.000	0.000	0.00
0715	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	340.000	1.000	0.000	0.000	0.00
0720	06826022	000	BACK PLATE (12")(2 SEC)	EA	125.000	8.000	0.000	0.000	0.00
0725	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	130.000	7.000	0.000	0.000	0.00
0730	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	140.000	1.000	0.000	0.000	0.00
0735	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.250	2,868.000	0.000	0.000	0.00
0740	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.600	319.000	0.000	0.000	0.00
0745	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	11,500.000	1.000	0.000	0.000	0.00
0750	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	16,000.000	2.000	0.000	0.000	0.00
0755	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	38,300.000	1.000	0.000	0.000	0.00
0760	06866251	000	INS TRF SIG PL AM(S)2 ARM(60-44')LUM	EA	45,000.000	1.000	0.000	0.000	0.00
0770	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	2,200.000	2.000	0.000	0.000	0.00
0775	06906137	000	VIVDS CABLE (INSTALL)	LF	3.800	1,000.000	0.000	0.000	0.00
0780	06906138	000	VIVDS CAMERA (INSTALL)	EA	1,030.000	5.000	0.000	0.000	0.00
0785	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	3,100.000	8.000	0.000	0.000	0.00
0790	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	5,200.000	4.000	0.000	0.000	0.00
0795	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	3.000	0.000	0.000	0.00
0800	07346002	000	LITTER REMOVAL	CYC	6,300.000	3.000	0.000	0.000	0.00
0810	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00

CONTRACT ID	070003145	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE				Page 13 of 16	
0815	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00	
0816	63066001	VIVDS PROSR SYS	EA	10,605.000	0.000	1.000	0.000	0.00	
		CO#7 - Item Added							
0817	63066002	VIVDS CAM ASSY FXD LNS	EA	4,089.550	0.000	3.000	0.000	0.00	
		CO#7 - Item Added							
0818	63066005	VIVDS CNTRL SOFTWARE	EA	198.840	0.000	1.000	0.000	0.00	
		CO#7 - Item Added							
0820	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	25,000.000	0.000	0.000	0.00	
0825	05856009	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	11,000.000	0.000	0.000	0.00	
0830	96046003	CONTRACTOR FORCE ACCOUNT 3	DOL	-5,939.000	1.000	0.000	0.000	0.00	
		Additional Project Specific LDs/day							
0845	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0860	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	15,907.500	0.000	0.00	
		CO#2 - Additional Survey for Level up							
1296	04626051	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	787.500	0.000	8.000	0.000	0.00	
		CO#6 - Added Item							
1311	04666166	WINGWALL (FW - S) (HW=5 FT)	EA	15,225.000	0.000	1.000	0.000	0.00	
		CO#6 - Added Item							
1341	04966005	REMOV STR (WINGWALL)	EA	1,525.650	0.000	1.000	0.000	0.00	
		CO#6 - Added Item							
1342	04966006	REMOV STR (HEADWALL)	EA	1,702.050	0.000	1.000	0.000	0.00	
		CO#6 - Added Item							
							Category Subtotal	<u>0.00</u>	

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 (\$)
1005	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$9,995,361.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	962.370	209.00	210.000	202,097.70
01046009	000	REMOVING CONC (RIPRAP)	SY	13.320	581.00	560.000	7,459.20
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.320	200.00	200.000	2,664.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	6.660	39,209.00	39,209.000	261,131.94
01106001	000	EXCAVATION (ROADWAY)	CY	15.240	31,084.00	21,809.500	332,376.78
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.220	43,901.00	29,463.500	330,580.47
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.460	107,478.00	58,899.000	85,992.54
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.140	107,478.00	58,899.000	8,245.86
01686001	000	VEGETATIVE WATERING	MG	16.650	3,232.00	100.000	1,665.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.750	92,796.00	57,399.000	43,049.25
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	48.820	27,583.00	12,487.880	609,658.30
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.950	17,466.00	10,225.000	40,388.75
04006006	000	CUT & RESTORING PAV	SY	103.270	199.00	168.000	17,349.36
04016001	000	FLOWABLE BACKFILL	CY	145.780	360.40	622.240	90,710.15
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	545.900	28.00	14.000	7,642.60
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	679.800	44.00	44.000	29,911.20
04206011	000	CL B CONC (FLUME)	CY	650.000	541.60	241.052	156,683.80
04206043	000	CL C CONC (FOOTING)	CY	600.000	273.00	141.460	84,876.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	630.000	386.00	249.790	157,367.70
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	1,055.00	1,202.830	541,273.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	324.00	115.200	74,880.00
04506023	000	RAIL (TY SSTR)	LF	60.000	2,026.00	1,081.000	64,860.00
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	70.000	500.00	300.000	21,000.00
04506062	000	RAIL (TY SSTR)(MOD)	LF	175.000	914.00	690.000	120,750.00
04606004	000	CMP (GAL STL 30 IN)	LF	150.000	20.00	21.000	3,150.00
04606005	000	CMP (GAL STL 36 IN)	LF	170.000	12.00	13.000	2,210.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	846.00	846.000	67,680.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	1,015.00	1,092.000	98,280.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	450.000	167.00	165.000	74,250.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	271.490	0.00	200.000	54,298.00
04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	6,000.000	1.00	1.000	6,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,900.000	2.00	2.000	3,800.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,000.000	24.00	24.000	48,000.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	2,000.000	3.00	3.000	6,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	22.00	22.000	44,000.00
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676449	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	4,700.000	1.00	1.000	4,700.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	5,000.000	1.00	1.000	5,000.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	5,947.280	0.00	4.000	23,789.12
04966004	000	REMOV STR (SET)	EA	500.000	55.00	57.000	28,500.00

CONTRACT ID	07003145	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE			
04966006	000	REMOV STR (HEADWALL)	EA	2,500.000	1.00	1.000	2,500.00
04966007	000	REMOV STR (PIPE)	LF	24.000	1,220.00	1,217.000	29,208.00
05006001	000	MOBILIZATION	LS	1,374,000.000	1.00	0.900	1,236,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	15.00	15.000	150,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	244.00	245.000	7,350.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	19,837.00	14,540.000	50,890.00
05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	48.180	1,599.00	3,457.780	166,595.84
05306004	000	DRIVEWAYS (CONC)	SY	95.000	190.00	198.610	18,867.95
05306005	000	DRIVEWAYS (ACP)	SY	35.040	5,559.00	780.680	27,355.02
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	7,363.00	1,843.250	51,611.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	7.00	6.000	12,600.00
05406014	001	SHORT RADIUS	LF	35.000	55.00	55.000	1,925.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	1.00	1.000	900.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	21.00	5.000	8,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.300	1,932.00	2,290.000	2,977.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.00	7.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	23.00	4.000	16,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	5.00	6.000	1,320.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	114.00	30.000	450.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	28.000	846.00	207.000	5,796.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	60.000	705.00	945.000	56,700.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	33.000	17.00	130.000	4,290.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	40.000	20.00	20.000	800.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	38,001.00	66,207.000	26,482.80
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	8,614.00	13,060.000	5,877.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	43,667.00	48,557.000	19,422.80
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	58,896.00	32,832.000	16,416.00
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.000	9,052.00	11,310.000	11,310.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	54,092.00	64,294.000	32,147.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	0.00	8,132.000	13,824.40
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.680	0.00	3,592.000	6,034.56
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	1,126.00	1,082.000	3,354.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	101,301.00	102,757.000	25,689.25
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	6.000	64.00	20.000	120.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,500.000	2.00	2.000	9,000.00
06816001	000	TEMP TRAF SIGNALS	EA	60,000.000	2.00	2.000	120,000.00
06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	3,300.000	2.00	1.000	3,300.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,575.000	3.96	1.980	3,118.51
30766015	000	D-GR HMA TY-C PG64-22	TON	78.090	9,607.00	4,811.170	375,704.27
30766048	000	D-GR HMA TY-D PG76-22	TON	87.540	20,951.00	18,632.620	1,631,099.54
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	108.070	0.00	10,118.300	1,093,484.68
30846001	000	BONDING COURSE	GAL	3.380	16,972.00	24,111.000	81,495.18
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	3.00	2.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	260.000	75.00	67.000	17,420.00
61856003	002	TMA (MOBILE OPERATION)	HR	240.000	50.00	131.000	31,440.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	522,327.940	522,327.94
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	217,192.100	217,192.10
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	140,000.00	71,034.950	71,034.95
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,659.580	3,659.58

TOTAL ITEM EARNINGS TO DATE

\$9,995,361.79