



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **074806016**  
 PROJECT: **F 2023(102)**  
 CONTRACT: **09223238**  
 AWARD AMOUNT: **\$14,508,838.60**  
 PROJECTED AMOUNT: **\$14,508,838.60**  
 ADJ. PROJECTED AMOUNT: **\$14,483,702.02**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 1099**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **ATASCOSA**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **35.38**  
 % TIME USED: **39.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/13/2022**  
 WORK BEGIN DATE: **04/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,123,907.36	\$3,899,456.84	\$1,224,450.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,123,907.36	\$3,899,456.84	\$1,224,450.52
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,123,907.36</b>	<b>\$3,899,456.84</b>	<b>\$1,224,450.52</b>

**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: 04/18/2023  
TIME CHARGES BEGIN: 01/11/2023  
BID DAYS: 298  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 298  
DAYS CHARGED TO DATE: 118  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

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 RAIN
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
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	20	10
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(102) CONTROL 074806016  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01106001	000	EXCAVATION (ROADWAY)	CY	13.680	1,192.407	\$16,312.13	78,889.00	15,274.79
0100	02166001	000	PROOF ROLLING	HR	128.700	2.000	\$257.40	84.00	6.00
0111	02756001		CEMENT	TON	253.800	603.580	\$153,188.60	2,069.00	1,604.53
0112	02756011		CEMENT TREAT(EXIST MATL)(8")	SY	2.050	19,927.775	\$40,851.94	132,600.00	67,829.99
0113	03106027		PRIME COAT(MC-30 OR AE-P)	GAL	5.030	3,902.000	\$19,627.06	26,520.00	11,402.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,652.690	1.000	\$3,652.69	18.00	6.00
0280	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,675.080	2.000	\$11,350.16	34.00	8.00
0420	06446076	000	REMOVE SM RD SN SUP&AM	EA	118.000	6.000	\$708.00	81.00	26.00
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	11,802.000	\$5,310.90	74,848.00	20,838.00
0480	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	24.000	\$144.00	576.00	105.00
0490	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	10,688.000	\$4,809.60	35,405.00	17,248.00
0564	30766001		D-GR HMA TY-B PG64-22	TON	85.110	8,595.100	\$731,528.96	55,349.00	19,422.36
0566	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,270.220	\$16,270.22	1,000.00	30,424.60
	SUPP DESCR		D-GR HMA TY-B PG64-22 BONUS						
0568	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,712.260	\$9,712.26	1,000.00	17,459.75
	SUPP DESCR		D-GR HMA TY-B PG64-22 BONUS						
0571	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,438.290	\$4,438.29	1,000.00	6,109.25
	SUPP DESCR		D-GR HMA TY-D PG70-22 BONUS						
0573	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,770.300	\$3,770.30	1,000.00	5,669.12
	SUPP DESCR		D-GR HMA TY-D PG70-22 BONUS						
0575	30766066	000	TACK COAT	GAL	4.230	3,440.000	\$14,551.20	15,180.00	9,790.00
0576	30766040		D-GR HMA TY-D PG70-22	TON	101.240	1,600.650	\$162,049.81	12,041.00	4,997.92
0610	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.000	160.000	\$1,440.00	1,280.00	600.00
0721	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	19,566.500	\$19,566.50	19,566.50	19,566.50
	SUPP DESCR		Repair of Potholes on Project						

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,910.500	\$4,910.50	1,000.00	4,910.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,224,450.52**

CONTRACT LINE ITEMS

PROJECT F 2023(102) CONTROL 074806016  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	479.700	405.000	0.000	355.54	170,550.62
0065	01106001	000	EXCAVATION (ROADWAY)	CY	13.680	78,889.000	0.000	15,274.79	208,959.09
0100	02166001	000	PROOF ROLLING	HR	128.700	84.000	0.000	6.00	772.20
0111	02756001		CEMENT	TON	253.800	0.000	2,069.000	1,604.53	407,229.71
			Change Order No. 1						
0112	02756011		CEMENT TREAT(EXIST MATL)(8")	SY	2.050	0.000	132,600.000	67,829.99	139,051.48
			Change Order No. 1						
0113	03106027		PRIME COAT(MC-30 OR AE-P)	GAL	5.030	0.000	26,520.000	11,402.00	57,352.06
			Change Order No. 1						
0130	04006002	000	STRUCT EXCAV (BOX)	CY	10.490	195.000	0.000	95.41	1,000.85
0135	04006003	000	STRUCT EXCAV (PIPE)	CY	10.490	99.000	0.000	68.42	717.71
0140	04006006	000	CUT & RESTORING PAV	SY	252.760	108.000	0.000	107.11	27,073.12
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.490	199.000	0.000	113.00	1,185.37
0150	04036001	000	TEMPORARY SPL SHORING	SF	20.990	1,048.000	0.000	593.00	12,447.07
0151	04206071		CL C CONC (COLLAR)	EA	1,431.680	0.000	2.000	5.00	7,158.40
			Change Order No. 2						
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	945.030	2.000	0.000	0.67	629.39
0160	04606002	000	CMP (GAL STL 18 IN)	LF	87.890	215.000	0.000	225.00	19,775.25
0165	04606003	000	CMP (GAL STL 24 IN)	LF	122.750	239.000	0.000	239.00	29,337.25
0170	04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	1,576.640	56.000	0.000	56.00	88,291.84
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	304.250	143.000	0.000	143.00	43,507.75
0180	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,389.750	1.000	0.000	1.00	8,389.75
0185	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,890.060	2.000	0.000	2.00	37,780.12
0190	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,574.000	8.000	0.000	6.00	9,444.00
0195	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,679.000	10.000	0.000	10.00	16,790.00
0200	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,731.500	1.000	0.000	1.00	1,731.50
0205	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,099.010	2.000	0.000	2.00	4,198.02
0215	04966004	000	REMOV STR (SET)	EA	838.970	16.000	0.000	17.00	14,262.49
0220	04966007	000	REMOV STR (PIPE)	LF	22.040	517.000	0.000	616.00	13,576.64
0225	05006001	000	MOBILIZATION	LS	1,201,336.000	1.000	0.000	0.90	1,081,202.40
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,652.690	18.000	0.000	6.00	21,916.14
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.600	1,965.000	0.000	1,981.25	82,420.00
0271	05086001		CONSTRUCTING DETOURS	SY	38.390	0.000	10,373.000	4,891.11	187,769.71
			Change Order No. 1						
0275	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	128.700	408.000	0.000	6.00	772.20
0280	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,675.080	34.000	0.000	8.00	45,400.64
0285	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	49.570	1,940.000	0.000	340.00	16,853.80
0290	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	45.810	200.000	0.000	40.00	1,832.40
0295	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	23.910	3,800.000	-400.000	160.00	3,825.60
0300	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	23.440	240.000	-80.000	40.00	937.60
0305	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	31.280	1,940.000	0.000	340.00	10,635.20
0310	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.570	200.000	0.000	40.00	622.80
0420	06446076	000	REMOVE SM RD SN SUP&AM	EA	118.000	81.000	0.000	26.00	3,068.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	80,068.000	-5,220.000	20,838.00	9,377.10
0475	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.250	6,800.000	0.000	1,932.00	2,415.00
0480	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	672.000	-96.000	105.00	630.00
0490	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	41,885.000	-6,480.000	17,248.00	7,761.60
0500	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.660	8,042.000	0.000	382.00	634.12
0545	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	7,260.000	-5,160.000	1,490.00	521.50
0550	07306107	003	FULL - WIDTH MOWING	CYC	8,500.000	3.000	0.000	1.00	8,500.00
0564	30766001		D-GR HMA TY-B PG64-22	TON	85.110	0.000	55,349.000	19,422.36	1,653,037.06
Change Order No. 1									
0566	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	30,424.60	30,424.60
D-GR HMA TY-B PG64-22 BONUS									
0568	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	17,459.75	17,459.75
D-GR HMA TY-B PG64-22 BONUS									
0569	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	1,235.23	-1,235.23
D-GR HMA TY-B PG64-22 PENALTY									
0571	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	6,109.25	6,109.25
D-GR HMA TY-D PG70-22 BONUS									
0573	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	5,669.12	5,669.12
D-GR HMA TY-D PG70-22 BONUS									
0575	30766066	000	TACK COAT	GAL	4.230	6,427.000	8,753.000	9,790.00	41,411.70
0576	30766040		D-GR HMA TY-D PG70-22	TON	101.240	0.000	12,041.000	4,997.92	505,989.42
Change Order No. 1									
0605	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,200.340	2.000	0.000	2.00	20,400.68
0610	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.000	1,440.000	-160.000	600.00	5,400.00
0615	61856002	002	TMA (STATIONARY)	DAY	357.010	26.000	0.000	4.00	1,428.04
0721	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	19,566.500	19,566.50	19,566.50
Repair of Potholes on Project									

Category Subtotal \$5,113,968.38

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	410.00	410.00
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	4,618.48	4,618.48
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4,910.50	4,910.50

Category Subtotal \$9,938.98

PROJECT F 2023(102) CONTROL 074806016

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.940	3,935.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.140	249,924.000	0.000	0.000	0.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	249,924.000	0.000	0.000	0.00

CONTRACT ID	074806016	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	124,962.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	124,962.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	17.100	3,899.000	0.000	0.000	0.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	58.420	18,446.000	-18,446.000	0.000	0.00
0106	02476138		FL BS (RDWY DEL) (TY D GR 5)	TON	37.190	0.000	1,250.000	0.000	0.00
			Change Order No. 1						
0110	02516215	000	REWORK BS MATL (TY B) (5") (ORD COMP)	SY	2.340	31,065.000	0.000	0.000	0.00
0115	03156004	001	FOG SEAL (CSS-1H)	GAL	3.940	8,936.000	-8,936.000	0.000	0.00
0120	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.040	38,294.000	316.000	0.000	0.00
0125	03166431	002	AGGR (TY-PB GR-4)	CY	115.330	1,161.000	-171.000	0.000	0.00
0210	04806001	000	CLEAN EXIST CULVERTS	EA	1,049.390	20.000	0.000	0.000	0.00
0240	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	82.000	811.000	0.000	0.000	0.00
0245	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	2,776.000	0.000	0.000	0.00
0250	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.000	780.000	0.000	0.000	0.00
0255	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	780.000	0.000	0.000	0.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.350	27,225.000	0.000	0.000	0.00
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	27,225.000	0.000	0.000	0.00
0270	05086001	000	CONSTRUCTING DETOURS	SY	40.500	3,079.000	-3,079.000	0.000	0.00
0315	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	40.500	3,505.000	0.000	0.000	0.00
0320	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	78,556.000	0.000	0.000	0.00
0325	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	39,484.000	0.000	0.000	0.00
0330	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	465.000	0.000	0.000	0.00
0335	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	2.000	0.000	0.000	0.00
0336	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						
0340	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.000	0.000	0.000	0.00
0345	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	4.000	0.000	0.000	0.00
0350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	0.000	0.00
0355	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	275.000	1.000	0.000	0.000	0.00
0360	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	305.000	2.000	0.000	0.000	0.00
0365	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	568.000	24.000	0.000	0.000	0.00
0370	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	697.000	27.000	0.000	0.000	0.00
0375	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	779.000	2.000	0.000	0.000	0.00
0380	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	625.000	6.000	0.000	0.000	0.00
0385	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	765.000	2.000	0.000	0.000	0.00
0390	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	905.000	9.000	0.000	0.000	0.00
0395	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,065.000	6.000	0.000	0.000	0.00
0400	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,215.000	4.000	0.000	0.000	0.00
0405	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,422.000	4.000	0.000	0.000	0.00
0410	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,894.000	1.000	0.000	0.000	0.00
0415	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,591.480	2.000	0.000	0.000	0.00
0425	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.000	0.000	0.000	0.00
0430	06586087	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND(BR)	EA	92.000	6.000	0.000	0.000	0.00
0435	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	92.000	50.000	0.000	0.000	0.00
0440	06586103	000	INSTL OM ASSM (OM-3L)(WFLX)GND)GND	EA	402.000	1.000	0.000	0.000	0.00
0445	06586106	000	INSTL OM ASSM (OM-3R)(WFLX)GND)GND	EA	402.000	1.000	0.000	0.000	0.00
0450	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	127,535.000	-2,280.000	0.000	0.00
0455	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	152.000	0.000	0.000	0.00
0460	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	860.000	0.000	0.000	0.00
0470	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.500	940.000	-172.000	0.000	0.00
0485	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.450	500.000	0.000	0.000	0.00
0495	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.660	6,047.000	0.000	0.000	0.00

0505	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	148.000	0.000	0.000	0.00
0510	06666224	007	PAVEMENT SEALER 4"	LF	0.250	59,396.000	0.000	0.000	0.00
0515	06666225	007	PAVEMENT SEALER 6"	LF	0.350	80,910.000	0.000	0.000	0.00
0520	06666230	007	PAVEMENT SEALER 24"	LF	1.000	148.000	0.000	0.000	0.00
0525	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	80,910.000	0.000	0.000	0.00
0530	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	5,000.000	0.000	0.000	0.00
0535	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	54,396.000	0.000	0.000	0.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	945.000	0.000	0.000	0.00
0555	07346002	000	LITTER REMOVAL	CYC	2,397.470	3.000	0.000	0.000	0.00
0560	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.340	80,990.000	0.000	0.000	0.00
0565	30766001	000	D-GR HMA TY-B PG64-22	TON	84.060	45,181.000	-45,181.000	0.000	0.00
0567	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 PENALTY						
0570	30766040	000	D-GR HMA TY-D PG70-22	TON	95.400	1,691.000	-1,691.000	0.000	0.00
0572	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 PENALTY						
0574	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 PENALTY						
0580	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	99.810	16,010.000	0.000	0.000	0.00
0581	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 BONUS						
0582	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 PENALTY						
0583	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 BONUS						
0584	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 PENALTY						
0585	30776075	000	TACK COAT	GAL	4.290	14,556.000	-2,880.000	0.000	0.00
0590	30896002	000	CEMENT	TON	253.800	492.000	-492.000	0.000	0.00
0595	30896003	000	EMULSION	GAL	3.780	422,396.000	-422,396.000	0.000	0.00
0600	30896010	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	3.280	127,643.000	-127,643.000	0.000	0.00
0620	61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.030	52.000	0.000	0.000	0.00
0722	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	0.000	0.000	0.00
			Repair of Potholes on Project						

Category Subtotal 0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	96026001		PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG		DOL	-1.000	7,000.000	0.000	0.000	0.00
			DO NOT PAY THIS ITEM							
0720	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1,000.000	0.000	0.000	0.00
0740	96106001		ON THE JOB TRAINING		DOL	1.000	1,000.000	0.000	0.000	0.00
0745	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)		DOL	1.000	1,000.000	0.000	0.000	0.00
			TYPE B SCHEDULE 3							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,123,907.36



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	479.700	405.00	355.536	170,550.62
01106001	000	EXCAVATION (ROADWAY)	CY	13.680	78,889.00	15,274.787	208,959.09
02166001	000	PROOF ROLLING	HR	128.700	84.00	6.000	772.20
02756001		CEMENT	TON	253.800	0.00	1,604.530	407,229.71
02756011		CEMENT TREAT(EXIST MATL)(8")	SY	2.050	0.00	67,829.989	139,051.48
03106027		PRIME COAT(MC-30 OR AE-P)	GAL	5.030	0.00	11,402.000	57,352.06
04006002	000	STRUCT EXCAV (BOX)	CY	10.490	195.00	95.410	1,000.85
04006003	000	STRUCT EXCAV (PIPE)	CY	10.490	99.00	68.418	717.71
04006006	000	CUT & RESTORING PAV	SY	252.760	108.00	107.110	27,073.12
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.490	199.00	113.000	1,185.37
04036001	000	TEMPORARY SPL SHORING	SF	20.990	1,048.00	593.000	12,447.07
04206071		CL C CONC (COLLAR)	EA	1,431.680	0.00	5.000	7,158.40
04326001	000	RIPRAP (CONC)(4 IN)	CY	945.030	2.00	0.666	629.39
04606002	000	CMP (GAL STL 18 IN)	LF	87.890	215.00	225.000	19,775.25
04606003	000	CMP (GAL STL 24 IN)	LF	122.750	239.00	239.000	29,337.25
04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	1,576.640	56.00	56.000	88,291.84
04646005	001	RC PIPE (CL III)(24 IN)	LF	304.250	143.00	143.000	43,507.75
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,389.750	1.00	1.000	8,389.75
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,890.060	2.00	2.000	37,780.12
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,574.000	8.00	6.000	9,444.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,679.000	10.00	10.000	16,790.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,731.500	1.00	1.000	1,731.50
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,099.010	2.00	2.000	4,198.02
04966004	000	REMOV STR (SET)	EA	838.970	16.00	17.000	14,262.49
04966007	000	REMOV STR (PIPE)	LF	22.040	517.00	616.000	13,576.64
05006001	000	MOBILIZATION	LS	1,201,336.000	1.00	0.900	1,081,202.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,652.690	18.00	6.000	21,916.14
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.600	1,965.00	1,981.250	82,420.00
05086001		CONSTRUCTING DETOURS	SY	38.390	0.00	4,891.110	187,769.71
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	128.700	408.00	6.000	772.20
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,675.080	34.00	8.000	45,400.64
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	49.570	1,940.00	340.000	16,853.80
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	45.810	200.00	40.000	1,832.40
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	23.910	3,800.00	160.000	3,825.60
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	23.440	240.00	40.000	937.60
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	31.280	1,940.00	340.000	10,635.20
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.570	200.00	40.000	622.80
06446076	000	REMOVE SM RD SN SUP&AM	EA	118.000	81.00	26.000	3,068.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	80,068.00	20,838.000	9,377.10
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.250	6,800.00	1,932.000	2,415.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	672.00	105.000	630.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	41,885.00	17,248.000	7,761.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.660	8,042.00	382.000	634.12

CONTRACT ID	074806016	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.350	7,260.00	1,490.000	521.50
07306107	003	FULL - WIDTH MOWING		CYC	8,500.000	3.00	1.000	8,500.00
30766001		D-GR HMA TY-B PG64-22		TON	85.110	0.00	19,422.360	1,653,037.06
30766040		D-GR HMA TY-D PG70-22		TON	101.240	0.00	4,997.920	505,989.42
30766064		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	2,000.00	36,533.850	36,533.85
		D-GR HMA TY-B PG64-22 BONUS						
30766065		PLACEMENT PAYMENT ADJUSTMENT		DOL	-1.000	3,000.00	1,235.230	-1,235.23
		D-GR HMA TY-B PG64-22 PENALTY						
30766065		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	3,000.00	23,128.870	23,128.87
		D-GR HMA TY-B PG64-22 BONUS						
30766066	000	TACK COAT		GAL	4.230	6,427.00	9,790.000	41,411.70
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	10,200.340	2.00	2.000	20,400.68
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP		LF	9.000	1,440.00	600.000	5,400.00
61856002	002	TMA (STATIONARY)		DAY	357.010	26.00	4.000	1,428.04
96016001		MATERIAL ON HAND		DOL	1.000	1,000.00	410.000	410.00
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.00	4,618.480	4,618.48
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.00	4,910.500	4,910.50
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	1.000	0.00	19,566.500	19,566.50
		Repair of Potholes on Project						

**TOTAL ITEM EARNINGS TO DATE**

**\$5,123,907.36**