



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **098703012**
 PROJECT: **STP 2021(806)MM**
 CONTRACT: **08213031**
 AWARD AMOUNT: **\$2,961,992.45**
 PROJECTED AMOUNT: **\$3,066,593.45**
 ADJ. PROJECTED AMOUNT: **\$3,359,927.42**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 621**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/19/2023** to **09/15/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **96.40**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **10/27/2021**
 WORK BEGIN DATE: **01/11/2022**
 ACCEPTED DATE: **06/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,585,823.59	\$3,585,823.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,585,823.59	\$3,585,823.59	\$0.00
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	\$8,708.75	\$0.00	\$8,708.75
PAID TO CONTRACTOR	\$3,594,532.34	\$3,585,823.59	\$8,708.75

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Adjust to offset Supplemental Amount**

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **8,708.75**
 REMARKS: **Payment for line 0240 MOB @ 1 LS of \$8,708.75;
 See DWR dated 9/13/2023 for reference**

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: 01/11/2022
TIME CHARGES BEGIN: 12/26/2021
BID DAYS: 111
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 111
DAYS CHARGED TO DATE: 107
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2021(806)MM CONTROL 098703012
 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	739.260	78.000	0.000	78.00	57,662.28
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	9.990	194.000	0.000	264.13	2,638.66
0075	01046031	000	REMOVING CONC (HEADWALL)	CY	183.150	2.000	0.000	10.00	1,831.50
0080	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	5.870	13,691.000	0.000	15,147.77	88,917.41
0085	01106001	000	EXCAVATION (ROADWAY)	CY	14.550	12,958.000	0.000	12,958.46	188,545.60
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.550	4,019.000	0.000	4,019.00	58,476.45
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	20,437.000	0.000	20,453.34	20,453.34
0100	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	20,437.000	0.000	20,438.60	8,175.44
0120	01686001	000	VEGETATIVE WATERING	MG	19.980	1,218.000	0.000	12.00	239.76
0125	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.980	20,437.000	0.000	20,972.21	20,552.76
0130	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	37.800	5,839.000	0.000	6,739.07	254,736.85
0135	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	210.000	462.000	0.000	406.36	85,335.60
0140	02606009	000	LIME TRT (EXST MATL)(10")	SY	2.280	21,021.000	0.000	20,142.36	45,924.58
0145	30766001	000	D-GR HMA TY-B PG64-22	TON	66.540	4,890.000	0.000	4,728.87	314,659.02
0150	30766013	000	D-GR HMA TY-B PG76-22 (LEVEL-UP)	TON	71.790	490.000	0.000	290.08	20,824.85
0156	30766048		D-GR HMA TY-D PG76-22	TON	84.210	0.000	1,958.000	2,589.15	218,032.32
			CO 1 Overlay and FDR Change						
0159	30846001		BONDING COURSE	GAL	4.340	0.000	2,836.000	2,500.00	10,850.00
			CO 1 Overlay and FDR Change						
0160	30856001	000	UNDERSEAL COURSE	GAL	3.380	2,070.000	0.000	2,225.00	7,520.50
0165	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.060	3,992.000	0.000	3,684.00	14,957.04
0166	03476001		TOM (ASPHALT) PG 76-22	TON	128.250	0.000	123.000	151.51	19,430.52
			CO 1 Overlay and FDR Change						
0167	03476006		TOM - C (AGGREGATE) SAC - B	TON	128.250	0.000	1,933.000	2,253.33	288,988.93
			CO 1 Overlay and FDR Change						
0171	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.750	0.000	1,500.000	578.00	16,617.50
			CO 1 Overlay and FDR Change						
0180	04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	32.000	0.000	32.00	4,800.00
0185	04206029	000	CL C CONC (CAP)	CY	1,097.120	14.000	0.000	10.48	11,497.82
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	632.030	1.000	0.000	25.00	15,800.75
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	479.040	11.000	0.000	14.00	6,706.56
0196	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	721.140	0.000	30.000	30.00	21,634.20
			CO 4 ADDED MBGF						
0200	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	941.180	56.000	0.000	56.00	52,706.08
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.880	827.000	0.000	1,160.00	76,420.80
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	160.340	41.000	0.000	30.00	4,810.20
0215	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,931.020	1.000	0.000	3.00	14,793.06
0220	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	19,757.030	2.000	0.000	2.00	39,514.06
0225	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,097.120	25.000	0.000	38.00	41,690.56
0226	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,536.660	0.000	5.000	5.00	7,683.30
0230	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,261.860	5.000	-2.000	3.00	3,785.58
0235	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	0.010	611.000	0.000	12.00	0.12
0240	05006001	000	MOBILIZATION	LS	290,291.740	1.000	0.000	0.97	281,582.99

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	50076036	000	ADJUST OF WTR VLVE COVRS AND VLVE STCKS	EA	1,200.000	3.000	0.000	7.00	8,400.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,087.880	6.000	7.000	13.00	66,142.44
0265	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.090	248.000	0.000	50.00	1,304.50
0270	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.890	318.000	0.000	50.00	494.50
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.140	15,430.000	0.000	13,157.00	28,155.98
0290	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.460	15,430.000	0.000	13,157.00	6,052.22
0295	05086001	000	CONSTRUCTING DETOURS	SY	41.520	2,326.000	0.000	4,602.00	191,075.04
0300	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	6,060.000	0.000	6,000.00	120,000.00
0305	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	20.000	440.000	0.000	520.00	10,400.00
0310	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	7,400.000	0.000	10,900.00	109,000.00
0315	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	600.000	0.000	600.00	7,200.00
0320	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	6,060.000	0.000	6,000.00	48,000.00
0325	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	400.000	0.000	520.00	4,160.00
0330	05306004	000	DRIVEWAYS (CONC)	SY	66.470	250.000	0.000	267.14	17,756.80
0335	05306005	000	DRIVEWAYS (ACP)	SY	35.040	639.000	0.000	1,601.25	56,107.80
0340	05316002	000	CONC SIDEWALKS (5")	SY	49.590	613.000	0.000	677.20	33,582.35
0350	05316010	000	CURB RAMPS (TY 7)	EA	1,820.130	3.000	0.000	3.00	5,460.39
0355	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.200	210.000	0.000	397.50	11,209.50
0356	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO 4 Added MBGF	EA	1,494.560	0.000	3.000	3.00	4,483.68
0357	05406017		MTL BM GD FEN (LONG SPAN SYSTEM) CO 4 ADDED MBGF	LF	1,363.970	0.000	2.000	2.00	2,727.94
0360	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	600.000	0.000	600.00	900.00
0361	05446001		GUARDRAIL END TREATMENT (INSTALL) CO 4 Added MBGF	EA	3,421.600	0.000	4.000	4.00	13,686.40
0365	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,188.000	2.000	0.000	1.00	3,188.00
0375	05526002	000	WIRE FENCE (TY B)	LF	15.000	770.000	0.000	756.00	11,340.00
0380	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	298.000	1.000	0.000	5.00	1,490.00
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	570.000	0.000	770.00	115,500.00
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	3.000	0.000	11.00	8,250.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	578.000	21.000	0.000	21.00	12,138.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	672.000	7.000	0.000	7.00	4,704.00
0405	06446076	000	REMOVE SM RD SN SUP&AM	EA	93.000	20.000	0.000	20.00	1,860.00
0410	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	305.000	26.000	0.000	38.00	11,590.00
0415	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	57,140.000	0.000	32,554.00	6,510.80
0420	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	48,839.000	0.000	32,936.00	6,587.20
0425	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	940.000	0.000	431.00	344.80
0430	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	124.000	0.000	65.00	487.50
0435	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	7.000	0.000	7.00	525.00
0440	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	80.000	4.000	0.000	3.00	240.00
0445	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	518.000	0.000	717.00	2,868.00
0450	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	15,525.000	0.000	16,037.00	1,764.07
0455	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	940.000	0.000	434.00	130.20
0460	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	124.000	0.000	65.00	162.50
0465	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	40.000	7.000	0.000	7.00	280.00
0470	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	45.000	4.000	0.000	3.00	135.00
0475	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.070	119,308.000	0.000	18,456.00	1,291.92
0480	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.250	518.000	0.000	717.00	896.25

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 \$
0485	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	15,525.000	0.000	16,032.00	5,611.20
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	19,308.000	0.000	19,308.00	7,143.96
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	596.000	0.000	400.00	1,200.00
0500	06726012	000	TRAFFIC BUTTON TY I-C	EA	5.000	41.000	0.000	22.00	110.00
0505	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	41,000.000	0.000	35,854.00	10,039.12
0510	06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0515	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	8,000.000	10.000	0.000	20.00	160,000.00
0551	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 2 Remove CMP and Conc Collar	DOL	1.000	0.000	3,267.190	3,267.19	3,267.19
0552	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 4 Added MBGF	DOL	1.000	0.000	3,407.030	3,407.03	3,407.03
0553	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 4 Added MBGF	DOL	1.000	0.000	13,985.340	13,985.34	13,985.34
0554	96066001		FORCE ACCOUNT ID 1 CO 4 Added MBGF	DOL	1.000	0.000	11,090.270	11,090.27	11,090.27
0555	96066002		FORCE ACCOUNT ID 2 CO 5 Relocate Fire Hydrant and remove and replace sidewalk	DOL	1.000	0.000	12,841.770	12,841.77	12,841.77
0556	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 7 Additional Grading	DOL	1.000	0.000	5,041.830	5,837.21	5,837.21
								Category Subtotal	\$3,507,412.86

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 \$
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	78,410.73	78,410.73
								Category Subtotal	\$78,410.73

PROJECT STP 2021(806)MM CONTROL 098703012

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 (\$)
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	6.660	329.000	0.000	0.000	0.00
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	10,219.000	0.000	0.000	0.00
0110	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.160	10,219.000	0.000	0.000	0.00
0115	01666002	000	FERTILIZER	TON	1,661.420	1.300	0.000	0.000	0.00
0155	30766048	000	D-GR HMA TY-D PG76-22	TON	75.990	3,916.000	-3,916.000	0.000	0.00
0170	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	43.380	600.000	-600.000	0.000	0.00
0175	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	10.730	420.000	0.000	0.000	0.00
0250	50076039	000	ADJUSTMENT OF WASTEWATER MANHOLES	EA	2,000.000	1.000	0.000	0.000	0.00
0260	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.280	70.000	0.000	0.000	0.00
0275	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.290	156.000	0.000	0.000	0.00
0280	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.360	156.000	0.000	0.000	0.00
0345	05316008	000	CURB RAMPS (TY 5)	EA	1,820.130	1.000	0.000	0.000	0.00
0370	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	2.500	795.000	0.000	0.000	0.00

0520	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	9,000.000	10.000	0.000	0.000	0.00
0525	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	33,000.000	0.000	0.000	0.00
			For Item 3076						
0530	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,000.000	0.000	0.000	0.00
			For Item 3076						
0535	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,600.000	0.000	0.000	0.00
0540	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0545	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0550	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,585,823.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	739.260	78.00	78.000	57,662.28
01046009	000	REMOVING CONC (RIPRAP)	SY	9.990	194.00	264.130	2,638.66
01046031	000	REMOVING CONC (HEADWALL)	CY	183.150	2.00	10.000	1,831.50
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	5.870	13,691.00	15,147.770	88,917.41
01106001	000	EXCAVATION (ROADWAY)	CY	14.550	12,958.00	12,958.460	188,545.60
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.550	4,019.00	4,019.000	58,476.45
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	20,437.00	20,453.340	20,453.34
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	20,437.00	20,438.600	8,175.44
01686001	000	VEGETATIVE WATERING	MG	19.980	1,218.00	12.000	239.76
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.980	20,437.00	20,972.210	20,552.76
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	37.800	5,839.00	6,739.070	254,736.85
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	210.000	462.00	406.360	85,335.60
02606009	000	LIME TRT (EXST MATL)(10")	SY	2.280	21,021.00	20,142.360	45,924.58
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.060	3,992.00	3,684.000	14,957.04
03476001		TOM (ASPHALT) PG 76-22	TON	128.250	0.00	151.505	19,430.52
		CO 1 Overlay and FDR Change					
03476006		TOM - C (AGGREGATE) SAC - B	TON	128.250	0.00	2,253.325	288,988.93
		CO 1 Overlay and FDR Change					
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.750	0.00	578.000	16,617.50
		CO 1 Overlay and FDR Change					
04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	32.00	32.000	4,800.00
04206029	000	CL C CONC (CAP)	CY	1,097.120	14.00	10.480	11,497.82
04326002	000	RIPRAP (CONC)(5 IN)	CY	632.030	1.00	25.000	15,800.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	479.040	11.00	14.000	6,706.56
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	721.140	11.00	30.000	21,634.20
		CO 4 ADDED MBGF					
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	941.180	56.00	56.000	52,706.08
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.880	827.00	1,160.000	76,420.80
04646005	001	RC PIPE (CL III)(24 IN)	LF	160.340	41.00	30.000	4,810.20
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,931.020	1.00	3.000	14,793.06
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	19,757.030	2.00	2.000	39,514.06
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,097.120	25.00	38.000	41,690.56
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,261.860	5.00	3.000	3,785.58
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,536.660	0.00	5.000	7,683.30
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	0.010	611.00	12.000	0.12
05006001	000	MOBILIZATION	LS	290,291.740	1.00	0.970	281,582.99
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,087.880	6.00	13.000	66,142.44
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.090	248.00	50.000	1,304.50
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.890	318.00	50.000	494.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.140	15,430.00	13,157.000	28,155.98
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.460	15,430.00	13,157.000	6,052.22
05086001	000	CONSTRUCTING DETOURS	SY	41.520	2,326.00	4,602.000	191,075.04
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	6,060.00	6,000.000	120,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	20.000	440.00	520.000	10,400.00

CONTRACT ID	098703012	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	7,400.00	10,900.000	109,000.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	600.00	600.000	7,200.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	6,060.00	6,000.000	48,000.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	400.00	520.000	4,160.00
05306004	000	DRIVEWAYS (CONC)	SY	66.470	250.00	267.140	17,756.80
05306005	000	DRIVEWAYS (ACP)	SY	35.040	639.00	1,601.250	56,107.80
05316002	000	CONC SIDEWALKS (5")	SY	49.590	613.00	677.200	33,582.35
05316010	000	CURB RAMPS (TY 7)	EA	1,820.130	3.00	3.000	5,460.39
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.200	210.00	397.500	11,209.50
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO 4 Added MBGF	EA	1,494.560	0.00	3.000	4,483.68
05406017		MTL BM GD FEN (LONG SPAN SYSTEM) CO 4 ADDED MBGF	LF	1,363.970	0.00	2.000	2,727.94
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	600.00	600.000	900.00
05446001		GUARDRAIL END TREATMENT (INSTALL) CO 4 Added MBGF	EA	3,421.600	0.00	4.000	13,686.40
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,188.000	2.00	1.000	3,188.00
05526002	000	WIRE FENCE (TY B)	LF	15.000	770.00	756.000	11,340.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	298.000	1.00	5.000	1,490.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	578.000	21.00	21.000	12,138.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	672.000	7.00	7.000	4,704.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	93.000	20.00	20.000	1,860.00
06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	305.000	26.00	38.000	11,590.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	57,140.00	32,554.000	6,510.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	48,839.00	32,936.000	6,587.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	940.00	431.000	344.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	124.00	65.000	487.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	7.00	7.000	525.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	80.000	4.00	3.000	240.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	518.00	717.000	2,868.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	15,525.00	16,037.000	1,764.07
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	940.00	434.000	130.20
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	124.00	65.000	162.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	40.000	7.00	7.000	280.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	45.000	4.00	3.000	135.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.070	119,308.00	18,456.000	1,291.92
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.250	518.00	717.000	896.25
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	15,525.00	16,032.000	5,611.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	19,308.00	19,308.000	7,143.96
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	596.00	400.000	1,200.00
06726012	000	TRAFFIC BUTTON TY I-C	EA	5.000	41.00	22.000	110.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	41,000.00	35,854.000	10,039.12
06856005	000	RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	5,500.000	1.00	1.000	5,500.00
30766001	000	D-GR HMA TY-B PG64-22	TON	66.540	4,890.00	4,728.870	314,659.02
30766013	000	D-GR HMA TY-B PG76-22 (LEVEL-UP)	TON	71.790	490.00	290.080	20,824.85
30766048	000	D-GR HMA TY-D PG76-22	TON	75.990	0.00	0.000	0.00
30766048		D-GR HMA TY-D PG76-22 CO 1 Overlay and FDR Change	TON	84.210	0.00	2,589.150	218,032.32
30846001		BONDING COURSE	GAL	4.340	0.00	2,500.000	10,850.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	TOTAL
		CO 1 Overlay and FDR Change					
30856001	000	UNDERSEAL COURSE	GAL	3.380	2,070.00	2,225.000	7,520.50
50076036	000	ADJUST OF WTR VLVE COVRS AND VLVE STCKS	EA	1,200.000	3.00	7.000	8,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	570.00	770.000	115,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	3.00	11.000	8,250.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	8,000.000	10.00	20.000	160,000.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	11,090.270	11,090.27
		CO 4 Added MBGF					
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	12,841.770	12,841.77
		CO 5 Relocate Fire Hydrant and remove and replace sidewalk					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	78,410.730	78,410.73
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,267.190	3,267.19
		CO 2 Remove CMP and Conc Collar					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,407.030	3,407.03
		CO 4 Added MBGF					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	13,985.340	13,985.34
		CO 4 Added MBGF					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	5,837.210	5,837.21
		CO 7 Additional Grading					

TOTAL ITEM EARNINGS TO DATE

\$3,585,823.59