



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **098902054**
 PROJECT: **F 2022(932)**
 CONTRACT: **08223010**
 AWARD AMOUNT: **\$10,116,593.44**
 PROJECTED AMOUNT: **\$10,212,193.44**
 ADJ. PROJECTED AMOUNT: **\$10,296,753.92**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **FM 624**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.66**
 % TIME USED: **72.49**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,671,967.66	\$3,445,557.62	\$226,410.04
PARTICIPATING	\$3,027,697.51	\$2,836,506.26	\$191,191.25
NON-PARTICIPATING	\$644,270.15	\$609,051.36	\$35,218.79
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	\$3,671,967.66	\$3,445,557.62	\$226,410.04

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: 12/05/2022
TIME CHARGES BEGIN: 10/03/2022
BID DAYS: 255
C. O. ADJUSTED DAYS: 14
CURRENT DAYS: 269
DAYS CHARGED TO DATE: 195
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	RAIN
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	RAIN
10/10/2023		1	TOO WET
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		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
RAIN		3
SATURDAY		5
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2022(932) CONTROL 098902054
 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
0100	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	196.000	148.100	\$29,027.60	488.00	335.35
0105	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.650	8,543.500	\$56,814.28	21,950.00	20,199.95
0175	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	693.000	16.000	\$11,088.00	24.00	24.00
0190	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,350.000	1.000	\$8,350.00	2.00	2.00
0240	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,830.000	1.000	\$8,830.00	11.00	11.00
0320	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	832.000	10.000	\$8,320.00	26.00	36.00
0495	61856002	002	TMA (STATIONARY)	DAY	205.000	2.000	\$410.00	68.00	15.00
551	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,937.960	1.000	\$2,937.96	12.00	5.00
	SUPP DESCR		CO #1 Field Office Rental (uom = mo)						

PROJECT STP 2022(933)HES CONTROL 098902056
 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
0710	03166001	002	ASPH (MULTI OPTION)	GAL	3.700	8,031.000	\$29,714.70	4,260.00	8,031.00
0715	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	160.000	334.000	\$53,440.00	1,067.00	334.00
0730	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	9,357.350	\$15,907.50	93,687.00	9,357.35
0785	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,050.000	2.000	\$4,100.00	6.00	2.00
0790	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,100.000	3.000	\$6,300.00	3.00	3.00
0825	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,830.000	-1.000	-\$8,830.00	4.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$226,410.04

CONTRACT LINE ITEMS

PROJECT F 2022(932) CONTROL 098902054
 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	495.000	158.400	0.000	158.40	78,408.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	6.600	20,937.000	0.000	17,861.20	117,883.92
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.800	6,866.000	0.000	3,433.00	33,643.40
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	92.000	4,402.000	0.000	2,453.81	225,750.52
0100	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	196.000	488.000	0.000	335.35	65,728.60
0105	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.650	21,950.000	0.000	20,199.95	134,329.67
0110	03106009	000	PRIME COAT (MC-30)	GAL	5.200	4,133.000	0.000	1,773.00	9,219.60
0115	03166001	002	ASPH (MULTI OPTION)	GAL	3.700	7,235.000	0.000	2,700.00	9,990.00
0120	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	160.000	1,018.000	0.000	159.00	25,440.00
0140	04006005	000	CEM STABIL BKFL	CY	245.000	0.750	0.000	0.63	153.13
0175	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	693.000	24.000	0.000	24.00	16,632.00
0180	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	811.000	124.000	0.000	56.00	45,416.00
0190	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,350.000	2.000	0.000	2.00	16,700.00
0195	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	10,600.000	14.000	0.000	7.00	74,200.00
0205	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	30.000	0.000	20.00	42,000.00
0215	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	109.000	344.000	0.000	648.00	70,632.00
0225	04966004	000	REMOV STR (SET)	EA	368.000	60.000	0.000	35.00	12,880.00
0226	04966004		REMOV STR (SET)	EA	1,540.780	0.000	16.000	8.00	12,326.24
			CO #2 - Demo Exist SETs (Cross drainage)						
0230	04966007	000	REMOV STR (PIPE)	LF	19.000	692.000	0.000	389.00	7,391.00
0235	05006001	000	MOBILIZATION	LS	575,000.000	0.600	0.000	0.60	345,000.00
0240	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,830.000	11.000	0.000	11.00	97,130.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	720.000	0.000	720.00	2,592.00
0255	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	31.000	14,550.000	0.000	15,121.00	468,751.00
0260	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	6,420.000	0.000	8,430.00	92,730.00
0320	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	832.000	26.000	0.000	36.00	29,952.00
0325	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	388.000	30.000	0.000	1.00	388.00
0330	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,760.000	30.000	0.000	29.00	254,040.00
0415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,793.000	0.000	507.00	760.50
0470	07526015	000	TREE AND BRUSH REMOVAL	AC	500.000	36.000	0.000	36.00	18,000.00
0475	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	113.000	10,313.000	0.000	1,170.26	132,239.38
0480	30766066	000	TACK COAT	GAL	4.050	7,097.000	0.000	185.00	749.25
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	2.000	0.000	2.00	45,000.00
0495	61856002	002	TMA (STATIONARY)	DAY	205.000	68.000	0.000	15.00	3,075.00
0510	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	266,913.01	266,913.01
551	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,937.960	0.000	12.000	5.00	14,689.80
			CO #1 Field Office Rental (uom = mo)						

Category Subtotal \$2,770,734.02

PROJECT STP 2022(933)HES CONTROL 098902056
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0227	04966005		REMOV STR (WINGWALL)	EA	3,081.560	0.000	8.000	6.00	18,489.36
0655	01006002	000	PREPARING ROW	STA	495.000	171.000	0.000	171.00	84,645.00
0660	01106001	000	EXCAVATION (ROADWAY)	CY	6.600	9,264.000	0.000	9,264.00	61,142.40
0710	03166001	002	ASPH (MULTI OPTION)	GAL	3.700	4,260.000	0.000	8,031.00	29,714.70
0715	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	160.000	1,067.000	0.000	334.00	53,440.00
0730	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	93,687.000	0.000	9,357.35	15,907.50
0735	04006005	000	CEM STABIL BKFL	CY	245.000	0.740	0.000	0.34	82.08
0755	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	852.000	300.000	0.000	108.00	92,016.00
0765	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	352.000	0.000	413.00	53,690.00
0775	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	15,100.000	17.000	0.000	17.00	256,700.00
0785	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,050.000	6.000	0.000	2.00	4,100.00
0790	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,100.000	3.000	0.000	3.00	6,300.00
0795	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	22.000	0.000	2.00	4,200.00
0820	05006001	000	MOBILIZATION	LS	575,000.000	0.400	0.000	0.30	172,500.00
0830	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	1,226.000	0.000	1,226.00	4,413.60
0860	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	1,667.000	0.000	1,667.00	3,667.40
0980	07526015	000	TREE AND BRUSH REMOVAL	AC	500.000	42.000	0.000	42.00	21,000.00
0995	50886001	000	BIRD EXCLUSION METHOD	SF	6.400	4,466.000	0.000	3,004.00	19,225.60
Category Subtotal									\$901,233.64

PROJECT F 2022(932) CONTROL 098902054
 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 (\$)
0075	01346004	000	BACKFILL (TY A OR B)	STA	188.000	54.000	0.000	0.000	0.00
0080	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,410.000	14.100	0.000	0.000	0.00
0085	01666002	000	FERTILIZER	TON	2,000.000	4.400	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	24.000	1,101.400	0.000	0.000	0.00
0125	03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	4.350	32,813.000	0.000	0.000	0.00
0130	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	42.000	3,712.000	0.000	0.000	0.00
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	72,416.000	0.000	0.000	0.00
0145	04016001	000	FLOWABLE BACKFILL	CY	310.000	2.480	0.000	0.000	0.00
0150	04296009	000	CONC STR REPAIR (STANDARD)	SF	456.000	16.000	0.000	0.000	0.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	760.000	20.000	0.000	0.000	0.00
0160	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	210.000	311.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	643.970	45.000	0.000	0.000	0.00
0170	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	95.000	88.000	0.000	0.000	0.00
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.120	123.000	0.000	0.000	0.00
0200	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,050.000	8.000	0.000	0.000	0.00
0210	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,110.000	28.000	0.000	0.000	0.00
0220	04806001	000	CLEAN EXIST CULVERTS	EA	2,450.000	4.000	0.000	0.000	0.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	720.000	0.000	0.000	0.00
0265	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	13.000	14,550.000	0.000	0.000	0.00
0270	05306004	000	DRIVEWAYS (CONC)	SY	101.000	132.000	0.000	0.000	0.00
0275	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	73.000	3,003.000	0.000	0.000	0.00
0280	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	49.000	710.000	0.000	0.000	0.00

0285	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	31,682.000	0.000	0.000	0.00
0290	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	15,841.000	0.000	0.000	0.00
0295	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	375.000	0.000	0.000	0.00
0300	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,840.000	4.000	0.000	0.000	0.00
0305	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,050.000	4.000	0.000	0.000	0.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	923.000	0.000	0.000	0.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,440.000	4.000	0.000	0.000	0.00
0335	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	249.000	6.000	0.000	0.000	0.00
0340	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	804.000	9.000	0.000	0.000	0.00
0345	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	943.000	7.000	0.000	0.000	0.00
0350	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,010.000	9.000	0.000	0.000	0.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	78.000	25.000	0.000	0.000	0.00
0360	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	249.000	5.000	0.000	0.000	0.00
0365	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	83.000	43.000	0.000	0.000	0.00
0370	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	12.000	0.000	0.000	0.00
0375	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	80,000.000	0.000	0.000	0.00
0380	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	80,000.000	0.000	0.000	0.00
0385	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.350	61.000	0.000	0.000	0.00
0390	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.350	755.000	0.000	0.000	0.00
0395	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	55,727.000	0.000	0.000	0.00
0400	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	1.000	1,100.000	0.000	0.000	0.00
0405	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	1,205.000	0.000	0.000	0.00
0410	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	59,714.000	0.000	0.000	0.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	4,000.000	0.000	0.000	0.00
0425	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	5,877.000	0.000	0.000	0.00
0430	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	18.000	36.000	0.000	0.000	0.00
0435	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	30,895.000	0.000	0.000	0.00
0440	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	1,875.000	0.000	0.000	0.00
0445	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	37,458.000	0.000	0.000	0.00
0450	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	222.000	16.000	0.000	0.000	0.00
0455	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	305.000	16.000	0.000	0.000	0.00
0460	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	294.000	0.000	0.000	0.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	1,266.000	0.000	0.000	0.00
0485	50886001	000	BIRD EXCLUSION METHOD	SF	6.400	1,718.000	0.000	0.000	0.00
0500	61856005	002	TMA (MOBILE OPERATION)	DAY	686.000	204.000	0.000	0.000	0.00
0515	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0530	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0535	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	34,962.000	0.000	0.000	0.00
0540	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0545	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	8,668.000	0.000	0.000	0.00
0552	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	0.000	0.000	0.00
			CO #4 SAFETY CONTINGENCY (uom = DOL)						
525	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
550	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0665	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.800	7,852.000	0.000	0.000	0.00
0670	01346004	000	BACKFILL (TY A OR B)	STA	188.000	171.000	0.000	0.000	0.00
0675	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,410.000	7.400	0.000	0.000	0.00
0680	01666002	000	FERTILIZER	TON	2,000.000	2.300	0.000	0.000	0.00
0685	01686001	000	VEGETATIVE WATERING	MG	24.000	580.300	0.000	0.000	0.00
0690	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	92.000	3,198.000	0.000	0.000	0.00
0695	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	196.000	304.000	0.000	0.000	0.00
0700	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.650	13,483.000	0.000	0.000	0.00
0705	03106009	000	PRIME COAT (MC-30)	GAL	5.200	2,434.000	0.000	0.000	0.00
0720	03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	4.350	37,065.000	0.000	0.000	0.00
0725	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	42.000	63.000	0.000	0.000	0.00
0740	04016001	000	FLOWABLE BACKFILL	CY	310.000	1.240	0.000	0.000	0.00
0745	04296009	000	CONC STR REPAIR (STANDARD)	SF	456.000	0.500	0.000	0.000	0.00
0750	04326002	000	RIPRAP (CONC)(5 IN)	CY	760.000	4.000	0.000	0.000	0.00
0760	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.120	114.000	0.000	0.000	0.00
0770	04676004	000	SET (REPLACE PIPE RUNNER)	EA	2,290.000	2.000	0.000	0.000	0.00
0780	04676225	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(6:1) (C)	EA	16,800.000	17.000	0.000	0.000	0.00
0800	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,110.000	4.000	0.000	0.000	0.00
0805	04806001	000	CLEAN EXIST CULVERTS	EA	2,450.000	7.000	0.000	0.000	0.00
0810	04966004	000	REMOV STR (SET)	EA	368.000	32.000	0.000	0.000	0.00
0815	04966007	000	REMOV STR (PIPE)	LF	19.000	494.000	0.000	0.000	0.00
0825	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,830.000	4.000	0.000	0.000	0.00
0835	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,226.000	0.000	0.000	0.00
0840	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	73.000	1,099.000	0.000	0.000	0.00
0845	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	49.000	600.000	0.000	0.000	0.00
0850	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	34,192.000	0.000	0.000	0.00
0855	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	17,096.000	0.000	0.000	0.00
0865	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	249.000	1.000	0.000	0.000	0.00
0870	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	748.000	1.000	0.000	0.000	0.00
0875	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	804.000	30.000	0.000	0.000	0.00
0880	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	943.000	9.000	0.000	0.000	0.00
0885	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,010.000	10.000	0.000	0.000	0.00
0890	06446076	000	REMOVE SM RD SN SUP&AM	EA	78.000	40.000	0.000	0.000	0.00
0895	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	249.000	5.000	0.000	0.000	0.00
0900	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	83.000	31.000	0.000	0.000	0.00
0905	06666008	007	REFL PAV MRK TY I (W)4"(LNDP)(090MIL)	LF	0.500	187.000	0.000	0.000	0.00
0910	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	2,049.000	0.000	0.000	0.00
0915	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	18.000	112.000	0.000	0.000	0.00
0920	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.550	912.000	0.000	0.000	0.00
0925	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	33,628.000	0.000	0.000	0.00
0930	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	2,646.000	0.000	0.000	0.00
0935	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	37,337.000	0.000	0.000	0.00
0940	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	222.000	10.000	0.000	0.000	0.00
0945	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	388.000	2.000	0.000	0.000	0.00
0950	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	305.000	10.000	0.000	0.000	0.00
0955	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	13.000	19.000	0.000	0.000	0.00
0960	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	196.000	0.000	0.000	0.00

0965	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	790.000	0.000	0.000	0.00
0970	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	9,170.000	5.000	0.000	0.000	0.00
0975	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	721.000	5.000	0.000	0.000	0.00
0985	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	113.000	12,916.000	0.000	0.000	0.00
0990	30766066	000	TACK COAT	GAL	4.050	8,524.000	0.000	0.000	0.00
1005	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1010	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	43,786.000	0.000	0.000	0.00
1020	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1025	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	8,184.000	0.000	0.000	0.00
1030	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,671,967.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	495.000	329.40	329.400	163,053.00
01106001	000	EXCAVATION (ROADWAY)	CY	6.600	30,201.00	27,125.200	179,026.32
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.800	6,866.00	3,433.000	33,643.40
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	92.000	4,402.00	2,453.810	225,750.52
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	196.000	488.00	335.350	65,728.60
02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.650	21,950.00	20,199.950	134,329.67
03106009	000	PRIME COAT (MC-30)	GAL	5.200	4,133.00	1,773.000	9,219.60
03166001	002	ASPH (MULTI OPTION)	GAL	3.700	11,495.00	10,731.000	39,704.70
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	160.000	2,085.00	493.000	78,880.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	93,687.00	9,357.350	15,907.50
04006005	000	CEM STABIL BKFL	CY	245.000	1.49	0.960	235.21
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	693.000	24.00	24.000	16,632.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	811.000	124.00	56.000	45,416.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	852.000	300.00	108.000	92,016.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	352.00	413.000	53,690.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,350.000	2.00	2.000	16,700.00
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	10,600.000	14.00	7.000	74,200.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	15,100.000	17.00	17.000	256,700.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,050.000	6.00	2.000	4,100.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,100.000	3.00	3.000	6,300.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	52.00	22.000	46,200.00
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	109.000	344.00	648.000	70,632.00
04966004	000	REMOV STR (SET)	EA	368.000	60.00	35.000	12,880.00
04966004		REMOV STR (SET)	EA	1,540.780	60.00	8.000	12,326.24
		CO #2 - Demo Exist SETs (Cross drainage)					
04966005		REMOV STR (WINGWALL)	EA	3,081.560	0.00	6.000	18,489.36
04966007	000	REMOV STR (PIPE)	LF	19.000	692.00	389.000	7,391.00
05006001	000	MOBILIZATION	LS	575,000.000	1.00	0.900	517,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,830.000	11.00	11.000	97,130.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	1,946.00	1,946.000	7,005.60
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	31.000	14,550.00	15,121.000	468,751.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	6,420.00	8,430.000	92,730.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	1,667.00	1,667.000	3,667.40
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	832.000	26.00	36.000	29,952.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	388.000	30.00	1.000	388.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,760.000	30.00	29.000	254,040.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,793.00	507.000	760.50
07526015	000	TREE AND BRUSH REMOVAL	AC	500.000	78.00	78.000	39,000.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	113.000	10,313.00	1,170.260	132,239.38
30766066	000	TACK COAT	GAL	4.050	7,097.00	185.000	749.25
50886001	000	BIRD EXCLUSION METHOD	SF	6.400	4,466.00	3,004.000	19,225.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	2.00	2.000	45,000.00
61856002	002	TMA (STATIONARY)	DAY	205.000	68.00	15.000	3,075.00

96016001	MATERIAL ON HAND	DOL	1.000	1,000.00	266,913.011	266,913.01
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	2,937.960	0.00	5.000	14,689.80
	CO #1 Field Office Rental (uom = mo)					

TOTAL ITEM EARNINGS TO DATE \$3,671,967.66