



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **112202042**
 PROJECT: **F 2024(048)**
 CONTRACT: **09233012**
 AWARD AMOUNT: **\$7,291,794.07**
 PROJECTED AMOUNT: **\$7,464,302.77**
 ADJ. PROJECTED AMOUNT: **\$7,570,019.67**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM 887**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.78**
 % TIME USED: **50.25**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **01/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,027,073.58	\$1,383,645.72	\$643,427.86
PARTICIPATING	\$1,621,658.87	\$1,106,916.58	\$514,742.29
NON-PARTICIPATING	\$405,414.71	\$276,729.14	\$128,685.57
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	\$2,027,073.58	\$1,383,645.72	\$643,427.86

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: 01/08/2024
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 199
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 199
DAYS CHARGED TO DATE: 100
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	Diary Adjustment
05/29/2024	1		
05/30/2024	1		
05/31/2024		1	TOO WET
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	WEATHER
06/18/2024		1	WEATHER
06/19/2024		1	TOO WET
06/20/2024		1	TOO WET
06/21/2024		1	TOO WET
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
		<hr/>
SATURDAY		4
SUNDAY		4
TOO WET		4
WEATHER		2

WORK PERFORMED THIS PERIOD

PROJECT F 2024(048) CONTROL 112202042
 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	01056076	000	REMOV STAB BASE AND ASPH PAV (2"-15")	SY	6.030	255.000	\$1,537.65	1,688.00	255.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	16.040	3,492.000	\$56,011.68	20,456.34	3,492.00
0105	02476508	003	FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS	CY	70.790	1,920.410	\$135,945.82	7,908.44	1,920.41
0110	02756001	000	CEMENT	TON	200.000	278.760	\$55,752.00	1,152.00	278.76
0115	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.260	20,247.040	\$45,758.31	94,901.02	20,247.04
0125	03166029	002	ASPH (RC-250)	GAL	4.820	4,050.000	\$19,521.00	17,690.91	4,050.00
0135	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	119.000	154.000	\$18,326.00	611.00	154.00
0230	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	7,595.000	1.000	\$7,595.00	1.00	1.00
0235	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	8,028.000	1.000	\$8,028.00	1.00	1.00
0240	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	7,025.000	4.000	\$28,100.00	4.00	4.00
0245	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	6,018.000	3.000	\$18,054.00	3.00	3.00
0247	04676175		SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	9,105.400	3.000	\$27,316.20	3.00	3.00
		SUPP DESCR	Added by CO#3 - SETs -REVISED						
0250	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	6,982.000	10.000	\$69,820.00	10.00	10.00
0255	04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	9,258.000	2.000	\$18,516.00	2.00	2.00
0257	04676248		SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	14,098.000	2.000	\$28,196.00	2.00	2.00
		SUPP DESCR	Added by CO#3 - SETs -REVISED						
0272	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,702.000	6.000	\$10,212.00	12.00	6.00
		SUPP DESCR	Added by CO#4 - Correct Bid Items						
0273	04676358		SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,702.000	6.000	\$10,212.00	6.00	6.00
		SUPP DESCR	CULVERT E						
0275	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,107.000	4.000	\$8,428.00	4.00	4.00
0282	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,075.000	14.000	\$29,050.00	14.00	14.00
		SUPP DESCR	Added by CO#4 - Correct Bid Item						
0295	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,315.000	1.000	\$6,315.00	1.00	1.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,278.000	1.000	\$6,278.00	10.00	6.00
0435	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.750	110.000	\$192.50	9,936.00	110.00
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	\$36,000.00	2.00	2.00
0511	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-16,562.000	-\$16,562.00	1,000.00	0.00
0517	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,474.700	\$8,474.70	1.00	8,474.70
0533	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	995.000	\$995.00	995.00	995.00
		SUPP DESCR	Restocking Fee - 12IN CMP						
0534	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	5,355.000	\$5,355.00	5,355.00	5,355.00
		SUPP DESCR	12" to 18" Delivery \$ Freight Cost						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$643,427.86

CONTRACT LINE ITEMS

PROJECT F 2024(048) CONTROL 112202042
 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	260.700	227.190	0.000	204.19	53,232.33
0065	01056076	000	REMOV STAB BASE AND ASPH PAV (2"-15")	SY	6.030	1,688.000	0.000	255.00	1,537.65
0070	01106001	000	EXCAVATION (ROADWAY)	CY	16.040	20,456.340	0.000	3,492.00	56,011.68
0105	02476508	003	FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS	CY	70.790	7,908.440	0.000	1,920.41	135,945.82
0110	02756001	000	CEMENT	TON	200.000	1,152.000	0.000	278.76	55,752.00
0115	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.260	94,901.020	0.000	20,247.04	45,758.31
0125	03166029	002	ASPH (RC-250)	GAL	4.820	17,690.910	0.000	4,050.00	19,521.00
0135	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	119.000	611.000	0.000	154.00	18,326.00
0140	04006005	000	CEM STABIL BKFL	CY	110.000	227.000	0.000	280.96	30,905.60
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	42.670	331.000	0.000	440.87	18,811.93
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	502.000	26.000	0.000	65.86	33,061.72
0170	04606001	000	CMP (GAL STL 12 IN)	LF	55.600	300.000	0.000	110.00	6,116.00
0175	04606002	000	CMP (GAL STL 18 IN)	LF	63.600	280.000	0.000	510.00	32,436.00
0180	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	680.000	60.000	0.000	60.00	40,800.00
0190	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	757.670	147.000	0.000	147.00	111,377.49
0195	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	1,088.280	82.000	0.000	82.00	89,238.96
0200	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	813.700	225.000	0.000	311.00	253,060.70
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.170	373.000	0.000	362.00	26,125.54
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	83.300	336.000	0.000	402.00	33,486.60
0220	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	84.000	0.000	56.75	11,350.00
0230	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	7,595.000	1.000	0.000	1.00	7,595.00
0235	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	8,028.000	1.000	0.000	1.00	8,028.00
0240	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	7,025.000	4.000	0.000	4.00	28,100.00
0245	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	6,018.000	6.000	-3.000	3.00	18,054.00
0247	04676175		SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C) Added by CO#3 - SETs -REVISED	EA	9,105.400	0.000	3.000	3.00	27,316.20
0250	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	6,982.000	10.000	0.000	10.00	69,820.00
0255	04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	9,258.000	4.000	-2.000	2.00	18,516.00
0257	04676248		SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C) Added by CO#3 - SETs -REVISED	EA	14,098.000	0.000	2.000	2.00	28,196.00
0265	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,234.000	16.000	0.000	26.00	32,084.00
0272	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO#4 - Correct Bid Items	EA	1,702.000	0.000	12.000	6.00	10,212.00
0273	04676358		SET (TY II) (18 IN) (RCP) (4: 1) (C) CULVERT E	EA	1,702.000	0.000	6.000	6.00	10,212.00
0275	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,107.000	4.000	0.000	4.00	8,428.00
0282	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) Added by CO#4 - Correct Bid Item	EA	2,075.000	0.000	14.000	14.00	29,050.00
0295	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,315.000	1.000	0.000	1.00	6,315.00
0315	04966016	000	REMOV STR (PIPE)	EA	560.000	26.000	0.000	23.00	12,880.00
0320	05006001	000	MOBILIZATION	LS	428,800.000	1.000	0.000	0.90	385,920.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,278.000	10.000	0.000	6.00	37,668.00
0330	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.000	1,340.000	0.000	1,540.00	67,760.00

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 \$
0335	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	78.000	500.000	0.000	240.00	18,720.00
0340	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	25.000	1,540.000	0.000	278.00	6,950.00
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,840.000	0.000	1,940.00	8,730.00
0435	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.750	9,936.000	0.000	110.00	192.50
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0517	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	8,474.70	8,474.70
0532	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#3 - SETs -REVISED	DOL	1.000	0.000	2,120.000	2,120.00	2,120.00
0533	96086002		UNIQUE CHANGE ORDER ITEM 2 Restocking Fee - 12IN CMP	DOL	1.000	0.000	995.000	995.00	995.00
0534	96086003		UNIQUE CHANGE ORDER ITEM 3 12" to 18" Delivery \$ Freight Cost	DOL	1.000	0.000	5,355.000	5,355.00	5,355.00
062	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,513.171	0.000	45.000	40.00	60,526.85
Category Subtotal									\$2,027,073.58

PROJECT F 2024(048) CONTROL 112202042

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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.110	5,870.560	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.280	113,084.470	0.000	0.000	0.00
0085	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.320	113,084.470	0.000	0.000	0.00
0090	01666002	000	FERTILIZER	TON	2,800.000	0.700	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	45.000	467.300	0.000	0.000	0.00
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.090	113,084.470	0.000	0.000	0.00
0120	03166001	002	ASPH (MULTI OPTION)	GAL	3.930	33,612.000	0.000	0.000	0.00
0130	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	137.000	802.000	0.000	0.000	0.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	41.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	15.000	3,523.000	0.000	0.000	0.00
0165	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	232.000	47.000	0.000	0.000	0.00
0185	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	702.000	86.000	0.000	0.000	0.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	120.300	49.000	0.000	0.000	0.00
0225	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	8,105.000	1.000	0.000	0.000	0.00
0260	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	1,234.000	12.000	0.000	0.000	0.00
0270	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,702.000	12.000	-12.000	0.000	0.00
0280	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,075.000	14.000	-14.000	0.000	0.00
0285	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	4,122.000	2.000	0.000	0.000	0.00
0290	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,400.000	6.000	0.000	0.000	0.00
0300	04676487	000	SET (TY II) (54 IN) (RCP) (4: 1) (C)	EA	9,951.000	1.000	0.000	0.000	0.00
0305	04806001	000	CLEAN EXIST CULVERTS	EA	850.000	6.000	0.000	0.000	0.00
0310	04966004	000	REMOV STR (SET)	EA	1,000.000	24.000	0.000	0.000	0.00
0345	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.000	780.000	0.000	0.000	0.00
0355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,840.000	0.000	0.000	0.00
0360	05306004	000	DRIVEWAYS (CONC)	SY	67.690	2,294.000	0.000	0.000	0.00
0365	05306008	000	TURNOUTS (ACP)	SY	75.000	192.000	0.000	0.000	0.00

0370	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	56,691.240	0.000	0.000	0.00
0375	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	33,014.650	0.000	0.000	0.00
0380	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	260.000	9.000	0.000	0.000	0.00
0385	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	295.000	2.000	0.000	0.000	0.00
0390	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	1.000	0.000	0.000	0.00
0395	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	775.000	36.000	0.000	0.000	0.00
0400	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	875.000	10.000	0.000	0.000	0.00
0405	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	7.000	0.000	0.000	0.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	53.000	0.000	0.000	0.00
0415	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	26.000	0.000	0.000	0.00
0420	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	49,680.000	0.000	0.000	0.00
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	54,680.000	0.000	0.000	0.00
0430	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.800	120.000	0.000	0.000	0.00
0440	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.580	56,691.242	0.000	0.000	0.00
0445	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.650	4,915.261	0.000	0.000	0.00
0450	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.650	42,367.336	0.000	0.000	0.00
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	775.354	0.000	0.000	0.00
0460	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	650.000	4.000	0.000	0.000	0.00
0465	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	665.000	2.000	0.000	0.000	0.00
0470	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	11,500.000	2.000	0.000	0.000	0.00
0475	30766001	000	D-GR HMA TY-B PG64-22	TON	93.000	19,459.920	0.000	0.000	0.00
0480	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	109.500	9,730.040	0.000	0.000	0.00
0485	30766066	000	TACK COAT	GAL	4.300	7,076.400	0.000	0.000	0.00
0495	61856002	002	TMA (STATIONARY)	DAY	250.000	179.000	0.000	0.000	0.00
0500	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	240.000	0.000	0.000	0.00
0510	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0511	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0512	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.060	0.000	0.000	0.00
0513	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0514	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0515	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0516	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0518	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	54,291.170	0.000	0.000	0.00
0519	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0520	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	54,291.170	0.000	0.000	0.00
0521	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0522	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
0523	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00
0524	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,963.180	0.000	0.000	0.00
0525	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0526	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,963.180	0.000	0.000	0.00
0527	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0528	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
0529	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	260.700	227.19	204.190	53,232.33
01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,513.170	0.00	40.000	60,526.85
01056076	000	REMOV STAB BASE AND ASPH PAV (2"-15")	SY	6.030	1,688.00	255.000	1,537.65
01106001	000	EXCAVATION (ROADWAY)	CY	16.040	20,456.34	3,492.000	56,011.68
02476508	003	FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS	CY	70.790	7,908.44	1,920.410	135,945.82
02756001	000	CEMENT	TON	200.000	1,152.00	278.760	55,752.00
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.260	94,901.02	20,247.040	45,758.31
03166029	002	ASPH (RC-250)	GAL	4.820	17,690.91	4,050.000	19,521.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	119.000	611.00	154.000	18,326.00
04006005	000	CEM STABIL BKFL	CY	110.000	227.00	280.960	30,905.60
04006008	000	CUT & RESTORE ASPH PAVING	SY	42.670	331.00	440.870	18,811.93
04326002	000	RIPRAP (CONC)(5 IN)	CY	502.000	26.00	65.860	33,061.72
04606001	000	CMP (GAL STL 12 IN)	LF	55.600	300.00	110.000	6,116.00
04606002	000	CMP (GAL STL 18 IN)	LF	63.600	280.00	510.000	32,436.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	680.000	60.00	60.000	40,800.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	757.670	147.00	147.000	111,377.49
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	1,088.280	82.00	82.000	89,238.96
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	813.700	225.00	311.000	253,060.70
04646003	001	RC PIPE (CL III)(18 IN)	LF	72.170	373.00	362.000	26,125.54
04646005	001	RC PIPE (CL III)(24 IN)	LF	83.300	336.00	402.000	33,486.60
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	84.00	56.750	11,350.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	7,595.000	1.00	1.000	7,595.00
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	8,028.000	1.00	1.000	8,028.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	7,025.000	4.00	4.000	28,100.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	6,018.000	6.00	3.000	18,054.00
04676175		SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	9,105.400	6.00	3.000	27,316.20
		Added by CO#3 - SETs -REVISED					
04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	6,982.000	10.00	10.000	69,820.00
04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	9,258.000	4.00	2.000	18,516.00
04676248		SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	14,098.000	0.00	2.000	28,196.00
		Added by CO#3 - SETs -REVISED					
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,234.000	16.00	26.000	32,084.00
04676358		SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,702.000	0.00	6.000	10,212.00
		CULVERT E					
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,702.000	0.00	6.000	10,212.00
		Added by CO#4 - Correct Bid Items					
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,107.000	4.00	4.000	8,428.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,075.000	0.00	14.000	29,050.00
		Added by CO#4 - Correct Bid Item					
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,315.000	1.00	1.000	6,315.00
04966016	000	REMOV STR (PIPE)	EA	560.000	26.00	23.000	12,880.00
05006001	000	MOBILIZATION	LS	428,800.000	1.00	0.900	385,920.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,278.000	10.00	6.000	37,668.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.000	1,340.00	1,540.000	67,760.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	78.000	500.00	240.000	18,720.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	25.000	1,540.00	278.000	6,950.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,840.00	1,940.000	8,730.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.750	9,936.00	110.000	192.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	8,474.700	8,474.70
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#3 - SETs -REVISED	DOL	1.000	0.00	2,120.000	2,120.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Restocking Fee - 12IN CMP	DOL	1.000	0.00	995.000	995.00
96086003		UNIQUE CHANGE ORDER ITEM 3 12" to 18" Delivery \$ Freight Cost	DOL	1.000	0.00	5,355.000	5,355.00

TOTAL ITEM EARNINGS TO DATE

\$2,027,073.58