



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **113302032**  
 PROJECT: **F 2021(596)**  
 CONTRACT: **06213208**  
 AWARD AMOUNT: **\$5,212,300.97**  
 PROJECTED AMOUNT: **\$5,213,803.96**  
 ADJ. PROJECTED AMOUNT: **\$5,213,803.96**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 794**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **GONZALES**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.91**  
 % TIME USED: **138.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **07/20/2021**  
 WORK BEGIN DATE: **02/08/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,052,702.22	\$5,052,702.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,052,702.22	\$5,052,702.22	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$77,625.00)	(\$77,625.00)	\$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>\$4,975,077.22</b>	<b>\$4,975,077.22</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>02/08/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>69</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/18/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>180</b>	<u>LIQUIDATED DAMAGES:</u>	<b>69</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>180</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>249</b>	<b>TOTAL:</b>	<b>\$77,625.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2021(596) CONTROL 113302032  
 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	1,341.990	45.400	0.000	47.29	63,462.71
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	682.500	30.000	0.000	30.00	20,475.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,942.500	10.000	0.000	8.00	15,540.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	73.260	10.000	0.000	10.00	732.60
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.320	745.000	0.000	746.00	9,936.72
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.660	1,268.000	0.000	1,301.00	8,664.66
0090	01106001	000	EXCAVATION (ROADWAY)	CY	12.840	19,896.000	0.000	19,896.00	255,464.64
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.840	7,972.000	0.000	7,972.00	102,360.48
0105	01626002	000	BLOCK SODDING	SY	17.300	520.000	0.000	520.00	8,996.00
0135	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	53.330	29,108.000	0.000	29,108.00	1,552,329.63
0145	02756001	000	CEMENT	TON	155.610	1,266.000	0.000	1,275.59	198,494.55
0150	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.600	137,796.000	0.000	135,970.21	217,552.34
0155	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	77.220	793.000	0.000	2,408.42	185,978.19
0160	03166029	002	ASPH (RC-250)	GAL	3.890	24,120.000	0.000	22,300.00	86,747.00
0165	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	54.420	848.000	0.000	875.00	47,617.50
0170	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	67.460	1,410.000	0.000	1,222.00	82,436.12
0175	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	67.430	973.000	0.000	969.00	65,339.67
0180	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.620	91,763.000	0.000	81,100.00	293,582.00
0185	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	69.460	250.000	0.000	73.00	5,070.58
0190	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.590	7,217.000	0.000	7,331.00	11,656.29
0195	04006005	000	CEM STABIL BKFL	CY	131.250	218.000	0.000	198.00	25,987.50
0200	04006006	000	CUT & RESTORING PAV	SY	151.680	98.000	0.000	56.00	8,494.08
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	21.000	40.000	0.000	40.00	840.00
0215	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	545.990	17.000	0.000	16.80	9,172.63
0220	04206136	000	CL C CONC (RAC-R)	CY	519.740	36.000	0.000	35.80	18,606.69
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	456.740	37.300	0.000	36.30	16,579.66
0230	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	99.000	0.000	99.00	14,850.00
0235	04516024	000	RETROFIT RAIL (TY SSSTR)	LF	199.500	205.900	0.000	211.00	42,094.50
0240	04606002	000	CMP (GAL STL 18 IN)	LF	55.650	1,029.000	0.000	1,273.00	70,842.45
0245	04606003	000	CMP (GAL STL 24 IN)	LF	74.550	16.000	0.000	8.00	596.40
0250	04606023	000	CMP (GAL STL 15 IN)	LF	50.400	286.000	0.000	62.00	3,124.80
0255	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	341.250	60.000	0.000	60.00	20,475.00
0260	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	362.240	36.000	0.000	36.00	13,040.64
0265	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	866.240	9.000	0.000	9.00	7,796.16
0270	04646002	001	RC PIPE (CL III)(15 IN)	LF	57.750	1,126.000	0.000	1,001.00	57,807.75
0275	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.900	402.000	0.000	527.00	32,094.30
0280	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.050	72.000	0.000	72.00	6,123.60
0285	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	4,735.430	1.000	0.000	1.00	4,735.43
0290	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	131.250	1.000	0.000	1.00	131.25
0295	04676004	000	SET (REPLACE PIPE RUNNER)	EA	839.990	1.000	0.000	1.00	839.99
0300	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	6,662.160	1.000	0.000	1.00	6,662.16
0305	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	4,882.430	2.000	0.000	2.00	9,764.86
0310	04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	8,242.380	4.000	0.000	4.00	32,969.52
0315	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,018.490	30.000	0.000	26.00	26,480.74

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 \$	
0320	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	923.990	46.000	0.000	32.00	29,567.68	
0325	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,039.490	60.000	0.000	79.00	82,119.71	
0330	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,028.990	28.000	0.000	40.00	41,159.60	
0335	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,490.980	4.000	0.000	6.00	8,945.88	
0340	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,364.980	2.000	0.000	2.00	2,729.96	
0345	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,364.980	2.000	0.000	2.00	2,729.96	
0350	04966042	000	REMOV STR (SMALL)	EA	944.990	23.000	0.000	30.00	28,349.70	
0355	05006001	000	MOBILIZATION	LS	462,269.310	1.000	0.000	0.90	416,042.38	
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,978.160	12.000	0.000	12.00	35,737.92	
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	26,839.000	0.000	6,052.00	10,591.00	
0380	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	26,839.000	0.000	5,513.00	3,583.45	
0395	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	32.720	360.000	0.000	360.00	11,779.20	
0400	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	11.750	360.000	0.000	360.00	4,230.00	
0405	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	17.400	360.000	0.000	360.00	6,264.00	
0410	05296008	000	CONC CURB & GUTTER (TY II)	LF	29.400	861.000	0.000	874.00	25,695.60	
0415	05306002	000	INTERSECTIONS (ACP)	SY	35.040	342.000	0.000	1,426.25	49,975.80	
0420	05306003	000	INTERSECTIONS (SURF TREAT)	SY	30.660	1,934.000	0.000	1,057.00	32,407.62	
0425	05306004	000	DRIVEWAYS (CONC)	SY	78.750	848.000	0.000	1,011.82	79,680.83	
0430	05306005	000	DRIVEWAYS (ACP)	SY	39.420	480.000	0.000	480.00	18,921.60	
0435	05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.660	2,641.000	0.000	2,229.00	68,341.14	
0440	05306009	000	TURNOUTS (SURF TREAT)	SY	26.280	1,158.000	0.000	264.00	6,937.92	
0445	05316002	000	CONC SIDEWALKS (5")	SY	54.600	544.000	0.000	569.20	31,078.32	
0450	05316024	000	CURB RAMPS (TY 7)	SY	1,291.480	11.000	0.000	11.00	14,206.28	
0455	05316027	000	CURB RAMPS (TY 10)	SY	1,291.480	62.000	0.000	62.00	80,071.76	
0460	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.720	400.000	0.000	400.00	9,088.00	
0465	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,068.000	8.000	0.000	8.00	16,544.00	
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,300.000	0.000	1,300.00	2,600.00	
0475	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.000	16.000	0.000	10.00	1,950.00	
0480	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,435.000	8.000	0.000	8.00	19,480.00	
0485	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	575.000	2.000	0.000	2.00	1,150.00	
0490	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	545.000	2.000	0.000	2.00	1,090.00	
0495	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,175.000	2.000	0.000	2.00	14,350.00	
0500	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	290.000	5.000	0.000	5.00	1,450.00	
0505	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	170.000	49.000	0.000	49.00	8,330.00	
0510	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	180.000	14.000	0.000	14.00	2,520.00	
0515	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,118.750	2.000	0.000	2.00	16,237.50	
0535	63506001	000	LEAD LED CHEVRON	EA	7,500.000	2.000	0.000	2.00	15,000.00	
0540	63506002	000	LED CHEVRON	EA	3,650.000	10.000	0.000	10.00	36,500.00	
0545	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	555.000	11.000	0.000	11.00	6,105.00	
0550	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	1.000	0.000	1.00	780.00	
0555	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	690.000	1.000	0.000	1.00	690.00	
0560	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	630.000	3.000	0.000	3.00	1,890.00	
0565	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,055.000	1.000	0.000	1.00	1,055.00	
0570	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	250.000	54.000	0.000	54.00	13,500.00	
0575	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	265.000	1.000	0.000	1.00	265.00	
0580	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	72.000	0.000	72.00	4,320.00	
0590	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	26.000	0.000	26.00	650.00	
0595	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	75.000	30.000	0.000	30.00	2,250.00	

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	76,154.000	0.000	68,416.00	14,367.36
0605	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	6,710.000	0.000	12,220.00	2,566.20
0610	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	41,287.000	0.000	102,444.00	21,513.24
0615	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	11,947.000	0.000	2,640.00	3,722.40
0620	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	12,536.000	0.000	14,334.00	4,730.22
0625	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	1,202.000	0.000	670.00	221.10
0630	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	6,869.000	0.000	10,083.00	3,327.39
0635	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.540	66,425.000	0.000	65,622.00	35,435.88
0640	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.540	5,508.000	0.000	10,700.00	5,778.00
0645	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.540	37,092.000	0.000	39,825.00	21,505.50
0655	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	934.000	0.000	1,615.00	5,652.50

Category Subtotal \$5,050,308.39

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 \$
0663	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,393.83	2,393.83

Category Subtotal \$2,393.83

PROJECT F 2021(596) CONTROL 113302032

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 (\$)
0100	01506002	000	BLADING	HR	96.900	38.000	0.000	0.000	0.00
0110	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	2,050.000	0.000	0.000	0.00
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	120,540.000	0.000	0.000	0.00
0120	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.140	30,140.000	0.000	0.000	0.00
0125	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.140	30,140.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	16.650	1,018.500	0.000	0.000	0.00
0140	02476137	003	FL BS (RDWY DEL) (TY E GR 1-2)	TON	22.590	1,488.000	0.000	0.000	0.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	47.250	500.000	0.000	0.000	0.00
0365	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	55.000	150.000	0.000	0.000	0.00
0370	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.000	150.000	0.000	0.000	0.00
0385	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	50.000	0.000	0.000	0.00
0390	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0520	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.500	887.000	0.000	0.000	0.00
0525	61856002	002	TMA (STATIONARY)	DAY	300.000	15.000	0.000	0.000	0.00
0530	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	30.000	0.000	0.000	0.00
0585	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	17.000	6.000	0.000	0.000	0.00
0650	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	22.000	0.000	0.000	0.00
0656	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0657	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0658	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0659	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

0661	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
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**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 (\$)
0662	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0664	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0666	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,052,702.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,341.990	45.40	47.290	63,462.71
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	682.500	30.00	30.000	20,475.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,942.500	10.00	8.000	15,540.00
01046009	000	REMOVING CONC (RIPRAP)	SY	73.260	10.00	10.000	732.60
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.320	745.00	746.000	9,936.72
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.660	1,268.00	1,301.000	8,664.66
01106001	000	EXCAVATION (ROADWAY)	CY	12.840	19,896.00	19,896.000	255,464.64
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.840	7,972.00	7,972.000	102,360.48
01626002	000	BLOCK SODDING	SY	17.300	520.00	520.000	8,996.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	53.330	29,108.00	29,108.000	1,552,329.63
02756001	000	CEMENT	TON	155.610	1,266.00	1,275.590	198,494.55
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.600	137,796.00	135,970.210	217,552.34
03166029	002	ASPH (RC-250)	GAL	3.890	24,120.00	22,300.000	86,747.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	54.420	848.00	875.000	47,617.50
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	67.460	1,410.00	1,222.000	82,436.12
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	67.430	973.00	969.000	65,339.67
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.620	91,763.00	81,100.000	293,582.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	69.460	250.00	73.000	5,070.58
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.590	7,217.00	7,331.000	11,656.29
04006005	000	CEM STABIL BKFL	CY	131.250	218.00	198.000	25,987.50
04006006	000	CUT & RESTORING PAV	SY	151.680	98.00	56.000	8,494.08
04026001	000	TRENCH EXCAVATION PROTECTION	LF	21.000	40.00	40.000	840.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	545.990	17.00	16.800	9,172.63
04206136	000	CL C CONC (RAC-R)	CY	519.740	36.00	35.800	18,606.69
04326002	000	RIPRAP (CONC)(5 IN)	CY	456.740	37.30	36.300	16,579.66
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	99.00	99.000	14,850.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	199.500	205.90	211.000	42,094.50
04606002	000	CMP (GAL STL 18 IN)	LF	55.650	1,029.00	1,273.000	70,842.45
04606003	000	CMP (GAL STL 24 IN)	LF	74.550	16.00	8.000	596.40
04606023	000	CMP (GAL STL 15 IN)	LF	50.400	286.00	62.000	3,124.80
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	341.250	60.00	60.000	20,475.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	362.240	36.00	36.000	13,040.64
04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	866.240	9.00	9.000	7,796.16
04646002	001	RC PIPE (CL III)(15 IN)	LF	57.750	1,126.00	1,001.000	57,807.75
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.900	402.00	527.000	32,094.30
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.050	72.00	72.000	6,123.60
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	4,735.430	1.00	1.000	4,735.43
04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	131.250	1.00	1.000	131.25
04676004	000	SET (REPLACE PIPE RUNNER)	EA	839.990	1.00	1.000	839.99
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	6,662.160	1.00	1.000	6,662.16
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	4,882.430	2.00	2.000	9,764.86
04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	8,242.380	4.00	4.000	32,969.52
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,018.490	30.00	26.000	26,480.74



04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	923.990	46.00	32.000	29,567.68
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,039.490	60.00	79.000	82,119.71
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,028.990	28.00	40.000	41,159.60
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,490.980	4.00	6.000	8,945.88
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,364.980	2.00	2.000	2,729.96
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,364.980	2.00	2.000	2,729.96
04966042	000	REMOV STR (SMALL)	EA	944.990	23.00	30.000	28,349.70
05006001	000	MOBILIZATION	LS	462,269.310	1.00	0.900	416,042.38
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,978.160	12.00	12.000	35,737.92
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	26,839.00	6,052.000	10,591.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	26,839.00	5,513.000	3,583.45
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	32.720	360.00	360.000	11,779.20
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	11.750	360.00	360.000	4,230.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	17.400	360.00	360.000	6,264.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	29.400	861.00	874.000	25,695.60
05306002	000	INTERSECTIONS (ACP)	SY	35.040	342.00	1,426.250	49,975.80
05306003	000	INTERSECTIONS (SURF TREAT)	SY	30.660	1,934.00	1,057.000	32,407.62
05306004	000	DRIVEWAYS (CONC)	SY	78.750	848.00	1,011.820	79,680.83
05306005	000	DRIVEWAYS (ACP)	SY	39.420	480.00	480.000	18,921.60
05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.660	2,641.00	2,229.000	68,341.14
05306009	000	TURNOUTS (SURF TREAT)	SY	26.280	1,158.00	264.000	6,937.92
05316002	000	CONC SIDEWALKS (5")	SY	54.600	544.00	569.200	31,078.32
05316024	000	CURB RAMPS (TY 7)	SY	1,291.480	11.00	11.000	14,206.28
05316027	000	CURB RAMPS (TY 10)	SY	1,291.480	62.00	62.000	80,071.76
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.720	400.00	400.000	9,088.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,068.000	8.00	8.000	16,544.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,300.00	1,300.000	2,600.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.000	16.00	10.000	1,950.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,435.000	8.00	8.000	19,480.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	575.000	2.00	2.000	1,150.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	545.000	2.00	2.000	1,090.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,175.000	2.00	2.000	14,350.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	290.000	5.00	5.000	1,450.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	170.000	49.00	49.000	8,330.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	180.000	14.00	14.000	2,520.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	555.000	11.00	11.000	6,105.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	1.00	1.000	780.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	690.000	1.00	1.000	690.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	630.000	3.00	3.000	1,890.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,055.000	1.00	1.000	1,055.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	250.000	54.00	54.000	13,500.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	265.000	1.00	1.000	265.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	72.00	72.000	4,320.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	26.00	26.000	650.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	75.000	30.00	30.000	2,250.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	76,154.00	68,416.000	14,367.36
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	6,710.00	12,220.000	2,566.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	41,287.00	102,444.000	21,513.24
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	11,947.00	2,640.000	3,722.40

06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	12,536.00	14,334.000	4,730.22
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	1,202.00	670.000	221.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	6,869.00	10,083.000	3,327.39
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.540	66,425.00	65,622.000	35,435.88
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.540	5,508.00	10,700.000	5,778.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.540	37,092.00	39,825.000	21,505.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	934.00	1,615.000	5,652.50
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	77.220	793.00	2,408.420	185,978.19
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,118.750	2.00	2.000	16,237.50
63506001	000	LEAD LED CHEVRON	EA	7,500.000	2.00	2.000	15,000.00
63506002	000	LED CHEVRON	EA	3,650.000	10.00	10.000	36,500.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,393.830	2,393.83

TOTAL ITEM EARNINGS TO DATE

**\$5,052,702.22**