



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **120201020**
 PROJECT: **C 1202-1-20**
 CONTRACT: **06183211**
 AWARD AMOUNT: **\$8,984,216.45**
 PROJECTED AMOUNT: **\$9,077,117.45**
 ADJ. PROJECTED AMOUNT: **\$8,859,068.41**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 972**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0052**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **112.91**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **09/18/2018**
 WORK BEGIN DATE: **10/22/2018**
 ACCEPTED DATE: **11/07/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,453,554.23	\$8,427,051.03	\$26,503.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,453,554.23	\$8,427,051.03	\$26,503.20
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$66,375.00)	(\$66,375.00)	\$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	\$8,387,179.23	\$8,360,676.03	\$26,503.20

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>	10/22/2018	<u>ASSESSED LIQ DAMAGES:</u>	59
<u>TIME CHARGES BEGIN:</u>	10/22/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	450	<u>LIQUIDATED DAMAGES:</u>	59
<u>C. O. ADJUSTED DAYS:</u>	7	DAYS AT	
<u>CURRENT DAYS:</u>	457	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	516	TOTAL:	\$66,375.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2022		1	AWAITING FINAL DOCUMENTATION
12/14/2022		1	Final estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
		AWAITING FINAL DOCU 1
		OTHER - SEE RMRKS 1

WORK PERFORMED THIS PERIOD

PROJECT C 1202-1-20 CONTROL 120201020
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0410	05006001	000	MOBILIZATION	LS	880,000.000	0.030	\$26,400.00
0565	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	344.000	\$103.20

Total Bid Quantity	QTY Paid To Date
1.00	1.00
93,987.00	94,331.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,503.20

CONTRACT LINE ITEMS

PROJECT C 1202-1-20 CONTROL 120201020
 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	950.000	478.000	0.000	478.00	454,100.00
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	40.000	68.250	0.000	68.25	2,730.00
0070	01046028	000	REMOVING CONC (MISC)	SY	18.000	156.700	0.000	156.70	2,820.60
0075	01046044	000	REMOVING CONC (FLUME)	SY	15.000	49.000	0.000	49.00	735.00
0080	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	3.000	106,165.000	0.000	105,912.97	317,738.91
0085	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	18,206.000	0.000	18,206.00	200,266.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.500	13,518.000	0.000	13,518.00	155,457.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.950	174,510.000	0.000	174,102.00	165,396.90
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	43,635.000	0.000	44,920.70	4,492.07
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	43,635.000	0.000	107,058.60	10,705.86
0110	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.280	174,510.000	0.000	173,626.53	48,615.43
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	3,499.000	0.000	20.00	200.00
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	34,907.000	0.000	18,383.40	18,383.40
0126	02476391		FL BS (RDWY DEL)(TY A GR 5)	TON	13.020	0.000	93,687.750	93,687.75	1,219,814.52
			CO# 03 added item for Flex Base Conversion from CY to TONS						
0131	02756001		CEMENT	TON	156.980	0.000	3,919.070	3,920.07	615,372.59
			CO#08 Qty modification (underrun)						
0135	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	2.500	169,819.000	0.000	173,096.21	432,740.54
0140	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.500	198,120.000	0.000	178,617.57	446,543.94
0145	03166005	000	ASPH (TIER II)	GAL	3.500	88,332.000	35,813.000	124,145.00	434,507.50
0150	03166029	000	ASPH (RC-250)	GAL	3.750	42,474.000	0.000	33,525.00	125,718.75
0155	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	100.000	2,866.000	0.000	2,781.00	278,100.00
0159	03166193	000	AGGR(TY-D GR-5 SAC-B)	CY	102.900	0.000	1,154.000	1,228.00	126,361.20
			CO #4 -Item added - Revised seal coat rock						
0165	03406242	000	D-GR HMA(SQ)TY-B OR D PG64-22(LVL-UP)	TON	85.000	829.000	0.000	164.91	14,017.35
0170	04006006	000	CUT & RESTORING PAV	SY	75.000	161.000	0.000	172.40	12,930.00
0175	04016001	000	FLOWABLE BACKFILL	CY	130.000	279.400	0.000	257.50	33,475.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	335.000	0.000	420.00	420.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	6.500	3,426.000	0.000	2,912.00	18,928.00
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	14.000	0.000	13.76	7,568.00
0200	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	75.000	217.000	0.000	199.60	14,970.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	373.400	0.000	434.29	186,744.70
0210	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	650.000	18.500	0.000	18.50	12,025.00
0215	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	800.000	19.000	0.000	19.00	15,200.00
0220	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	950.000	15.000	0.000	15.00	14,250.00
0225	04626059	000	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	850.000	94.500	0.000	94.50	80,325.00
0230	04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	950.000	19.000	0.000	19.00	18,050.00
0235	04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	900.000	20.000	0.000	20.00	18,000.00
0240	04626073	000	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,100.000	27.500	0.000	27.50	30,250.00
0245	04626100	000	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	1,100.000	20.500	0.000	20.50	22,550.00
0250	04626165	000	CONC BOX CULVERT (10 FT X 4 FT)(EXTEND)	LF	1,450.000	16.500	0.000	16.50	23,925.00
0255	04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	1,130.000	0.000	1,438.00	79,090.00
0260	04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	1,207.000	0.000	1,095.00	76,650.00

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 \$
0265	04646007	000	RC PIPE (CL III)(30 IN)	LF	75.000	240.500	0.000	240.50	18,037.50
0270	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	152.000	0.000	152.00	15,200.00
0275	04646009	000	RC PIPE (CL III)(42 IN)	LF	130.000	150.500	0.000	150.50	19,565.00
0280	04646018	000	RC PIPE (CL IV)(24 IN)	LF	95.000	29.000	0.000	29.00	2,755.00
0285	04646019	000	RC PIPE (CL IV)(30 IN)	LF	100.000	29.000	0.000	29.00	2,900.00
0290	04646021	000	RC PIPE (CL IV)(42 IN)	LF	160.000	24.000	0.000	24.00	3,840.00
0295	04646032	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	120.000	116.000	0.000	116.00	13,920.00
0300	04646033	000	RC PIPE (ARCH)(CL III)(DES 4)	LF	140.000	72.000	0.000	72.00	10,080.00
0305	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,500.000	4.000	0.000	4.00	26,000.00
0310	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0315	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0320	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0325	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0330	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0335	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,000.000	11.000	0.000	11.00	143,000.00
0340	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	14,000.000	9.000	0.000	9.00	126,000.00
0345	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,500.000	2.000	0.000	2.00	37,000.00
0350	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	50.000	0.000	58.00	49,300.00
0355	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	750.000	2.000	0.000	2.00	1,500.00
0360	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	42.000	0.000	43.00	55,900.00
0365	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	850.000	2.000	0.000	2.00	1,700.00
0370	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	8.000	0.000	8.00	28,000.00
0375	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0380	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,500.000	3.000	0.000	3.00	16,500.00
0385	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	4,300.000	6.000	0.000	6.00	25,800.00
0390	04676555	000	SET (TY II) (DES 4) (RCP) (6: 1) (P)	EA	4,300.000	2.000	0.000	2.00	8,600.00
0395	04966004	000	REMOV STR (SET)	EA	150.000	68.000	0.000	86.00	12,900.00
0400	04966005	000	REMOV STR (WINGWALL)	EA	850.000	28.000	0.000	30.00	25,500.00
0405	04966007	000	REMOV STR (PIPE)	LF	10.000	2,002.500	0.000	1,943.50	19,435.00
0410	05006001	000	MOBILIZATION	LS	880,000.000	1.000	0.000	1.00	880,000.00
0415	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	28.000	0.000	28.00	266,000.00
0420	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	1,070.000	0.000	996.00	22,908.00
0425	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.000	1,070.000	0.000	966.00	8,694.00
0430	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.550	57,946.000	0.000	53,221.00	82,492.55
0435	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	57,946.000	0.000	53,221.00	21,288.40
0440	05086001	000	CONSTRUCTING DETOURS	SY	20.000	3,058.000	0.000	383.80	7,676.00
0445	05296008	000	CONC CURB & GUTTER (TY II)	LF	23.000	308.000	0.000	111.00	2,553.00
0450	05306004	000	DRIVEWAYS (CONC)	SY	60.000	227.300	0.000	149.98	8,998.80
0455	05306005	000	DRIVEWAYS (ACP)	SY	25.000	2,393.600	0.000	2,450.00	61,250.00
0460	05306006	000	DRIVEWAYS (SURF TREAT)	SY	11.500	3,460.700	0.000	2,718.80	31,266.20
0470	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	4,154.500	0.000	4,234.50	84,690.00
0475	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,450.000	4.000	0.000	4.00	5,800.00
0480	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	7.000	0.000	7.00	6,300.00
0485	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	19.500	1,150.000	0.000	1,250.00	24,375.00
0490	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	42.000	37.500	0.000	37.50	1,575.00
0495	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.550	388.000	0.000	505.50	783.53
0500	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	4.000	0.000	4.00	520.00
0505	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	51.000	-34.000	18.00	42,300.00

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 \$
0506	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#06 Added Item	EA	2,554.000	0.000	34.000	34.00	86,836.00
0510	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	190.000	16.000	0.000	15.00	2,850.00
0515	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	205.000	3.000	0.000	2.00	410.00
0520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	355.000	75.000	0.000	77.00	27,335.00
0535	06446076	000	REMOVE SM RD SN SUP&AM	EA	46.000	77.000	0.000	77.00	3,542.00
0540	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	46.000	11.000	0.000	13.00	598.00
0545	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	13.000	314.000	0.000	169.00	2,197.00
0546	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO# 02 added item	LF	0.270	0.000	95,000.000	85,188.00	23,000.76
0550	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	20,000.000	0.000	1,260.00	1,575.00
0555	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.050	231.000	0.000	231.00	1,628.55
0560	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	650.000	1.000	0.000	1.00	650.00
0565	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	93,987.000	0.000	94,331.00	28,299.30
0570	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	3,870.000	0.000	3,870.00	1,161.00
0575	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	74,130.000	0.000	74,474.00	22,342.20
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	1,111.000	0.000	1,111.00	3,721.85
0585	61856002	000	TMA (STATIONARY)	DAY	170.000	100.000	0.000	26.00	4,420.00
0615	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	35,900.37	-35,900.37
0620	96046001		CONTRACTOR FORCE ACCOUNT 1 TY D HMA at RR Crossing	DOL	1.000	0.000	10,856.540	10,856.54	10,856.54
								Category Subtotal	\$8,211,094.07

CATEGORY		002		DESCRIPTION	BRIDGE # 1				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0637	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO# 01 Added Item Bridge Rail Replacement	MO	5,504.390	0.000	2.000	2.00	11,008.78
0638	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG) CO# 01 added item	MO	7,109.200	0.000	2.000	2.00	14,218.40
0639	05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1) CO# 01 added item	LF	32.040	0.000	450.000	210.00	6,728.40
0640	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) CO# 01 added item	LF	3.980	0.000	450.000	210.00	835.80
0641	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1) CO# 01 added item	LF	8.150	0.000	450.000	210.00	1,711.50
0642	05456001		CRASH CUSH ATTEN (INSTL) CO# 01 added item	EA	10,716.080	0.000	2.000	2.00	21,432.16
0643	05456003		CRASH CUSH ATTEN (MOVE & RESET) CO# 01 added item	EA	1,387.150	0.000	2.000	2.00	2,774.30
0644	05456005		CRASH CUSH ATTEN (REMOVE) CO# 01 added item	EA	1,085.030	0.000	2.000	2.00	2,170.06
0645	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	700.000	16.000	0.000	23.42	16,394.00
0650	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	400.000	11.000	0.000	16.20	6,480.00
0655	04516004	000	RETROFIT RAIL (TY T131RC)	LF	180.000	310.000	0.000	310.00	55,800.00

Category Subtotal \$139,553.40

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	900.000	22.000	0.000	22.00	19,800.00
0720	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	24,000.000	2.000	0.000	2.00	48,000.00

Category Subtotal \$67,800.00

CATEGORY 004 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 \$
0800	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	90,000.000	0.000	4,245.15	4,245.15
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	16,015.14	16,015.14
0815	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS CO#05 Item Added	DOL	1.000	0.000	8,000.000	10,606.58	10,606.58
9000	96066047		FORCE ACCOUNT ID 47 47Y00444 Feb 2021 Winter Weather #4	DOL	1.000	0.000	20,000.000	4,239.87	4,239.87

Category Subtotal \$35,106.74

PROJECT C 1202-1-20 CONTROL 120201020

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 (\$)
0125	02476376	000	FL BS (RDWY DEL)(TY A GR 5)(IN VEH)	CY	23.500	51,907.000	-51,907.000	0.000	0.00
0130	02756001	000	CEMENT	TON	136.500	7,883.000	-7,883.000	0.000	0.00
0160	03166242	000	AGGR(TY-PD GR-5 SAC-B)	CY	125.000	1,154.000	-1,154.000	0.000	0.00
0190	04206012	000	CL B CONC (MISC)	CY	800.000	1.500	0.000	0.000	0.00
0465	05306009	000	TURNOUTS (SURF TREAT)	SY	8.000	255.300	0.000	0.000	0.00
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	3.000	0.000	0.000	0.00
0530	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	830.000	1.000	0.000	0.000	0.00
0590	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	180.000	0.000	0.000	0.00
0600	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	900.000	0.000	0.000	0.00
0605	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0710	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	75.000	180.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004

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 (\$)
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,453,554.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	950.000	478.00	478.000	454,100.00
01046010	000	REMOVING CONC (RIPRAP)	CY	40.000	68.25	68.250	2,730.00
01046028	000	REMOVING CONC (MISC)	SY	18.000	156.70	156.700	2,820.60
01046044	000	REMOVING CONC (FLUME)	SY	15.000	49.00	49.000	735.00
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	3.000	106,165.00	105,912.970	317,738.91
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	18,206.00	18,206.000	200,266.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.500	13,518.00	13,518.000	155,457.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.950	174,510.00	174,102.000	165,396.90
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	43,635.00	44,920.700	4,492.07
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	43,635.00	107,058.600	10,705.86
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.280	174,510.00	173,626.530	48,615.43
01686001	000	VEGETATIVE WATERING	MG	10.000	3,499.00	20.000	200.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	34,907.00	18,383.400	18,383.40
02476391		FL BS (RDWY DEL)(TY A GR 5)	TON	13.020	0.00	93,687.750	1,219,814.52
02756001	000	CEMENT	TON	136.500	0.00	0.000	0.02
02756001		CEMENT	TON	156.980	0.00	3,920.070	615,372.59
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	2.500	169,819.00	173,096.210	432,740.54
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.500	198,120.00	178,617.570	446,543.94
03166005	000	ASPH (TIER II)	GAL	3.500	88,332.00	124,145.000	434,507.50
03166029	000	ASPH (RC-250)	GAL	3.750	42,474.00	33,525.000	125,718.75
03166193		AGGR(TY-D GR-5 SAC-B)	CY	102.900	0.00	1,228.000	126,361.20
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	100.000	2,866.00	2,781.000	278,100.00
03406242	000	D-GR HMA(SQ)TY-B OR D PG64-22(LVL-UP)	TON	85.000	829.00	164.910	14,017.35
04006006	000	CUT & RESTORING PAV	SY	75.000	161.00	172.400	12,930.00
04016001	000	FLOWABLE BACKFILL	CY	130.000	279.40	257.500	33,475.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	335.00	420.000	420.00
04036001	000	TEMPORARY SPL SHORING	SF	6.500	3,426.00	2,912.000	18,928.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	14.00	13.760	7,568.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	700.000	16.00	23.420	16,394.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	75.000	217.00	199.600	14,970.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	373.40	434.290	186,744.70
04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	400.000	11.00	16.200	6,480.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	180.000	310.00	310.000	55,800.00
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	650.000	18.50	18.500	12,025.00
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	800.000	19.00	19.000	15,200.00
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	950.000	15.00	15.000	14,250.00
04626059	000	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	850.000	94.50	94.500	80,325.00
04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	950.000	19.00	19.000	18,050.00
04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	900.000	22.00	22.000	19,800.00
04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	900.000	20.00	20.000	18,000.00
04626073	000	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,100.000	27.50	27.500	30,250.00
04626100	000	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	1,100.000	20.50	20.500	22,550.00
04626165	000	CONC BOX CULVERT (10 FT X 4 FT)(EXTEND)	LF	1,450.000	16.50	16.500	23,925.00

04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	1,130.00	1,438.000	79,090.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	1,207.00	1,095.000	76,650.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	75.000	240.50	240.500	18,037.50
04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	152.00	152.000	15,200.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	130.000	150.50	150.500	19,565.00
04646018	000	RC PIPE (CL IV)(24 IN)	LF	95.000	29.00	29.000	2,755.00
04646019	000	RC PIPE (CL IV)(30 IN)	LF	100.000	29.00	29.000	2,900.00
04646021	000	RC PIPE (CL IV)(42 IN)	LF	160.000	24.00	24.000	3,840.00
04646032	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	120.000	116.00	116.000	13,920.00
04646033	000	RC PIPE (ARCH)(CL III)(DES 4)	LF	140.000	72.00	72.000	10,080.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,500.000	4.00	4.000	26,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,000.000	2.00	2.000	14,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,000.000	2.00	2.000	14,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,500.000	1.00	1.000	7,500.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	8,000.000	1.00	1.000	8,000.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	8,000.000	2.00	2.000	16,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	24,000.000	2.00	2.000	48,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,000.000	11.00	11.000	143,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	14,000.000	9.00	9.000	126,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,500.000	2.00	2.000	37,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	50.00	58.000	49,300.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	750.000	2.00	2.000	1,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	42.00	43.000	55,900.00
04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	850.000	2.00	2.000	1,700.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	8.00	8.000	28,000.00
04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	1,000.000	3.00	3.000	3,000.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,500.000	3.00	3.000	16,500.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	4,300.000	6.00	6.000	25,800.00
04676555	000	SET (TY II) (DES 4) (RCP) (6: 1) (P)	EA	4,300.000	2.00	2.000	8,600.00
04966004	000	REMOV STR (SET)	EA	150.000	68.00	86.000	12,900.00
04966005	000	REMOV STR (WINGWALL)	EA	850.000	28.00	30.000	25,500.00
04966007	000	REMOV STR (PIPE)	LF	10.000	2,002.50	1,943.500	19,435.00
05006001	000	MOBILIZATION	LS	880,000.000	1.00	1.000	880,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,504.390	28.00	2.000	11,008.78
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	28.00	28.000	266,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	1,070.00	996.000	22,908.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.000	1,070.00	966.000	8,694.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.550	57,946.00	53,221.000	82,492.55
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	57,946.00	53,221.000	21,288.40
05086001	000	CONSTRUCTING DETOURS	SY	20.000	3,058.00	383.800	7,676.00
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,109.200	0.00	2.000	14,218.40
05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	32.040	0.00	210.000	6,728.40
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.980	0.00	210.000	835.80
05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.150	0.00	210.000	1,711.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	23.000	308.00	111.000	2,553.00
05306004	000	DRIVEWAYS (CONC)	SY	60.000	227.30	149.980	8,998.80
05306005	000	DRIVEWAYS (ACP)	SY	25.000	2,393.60	2,450.000	61,250.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	11.500	3,460.70	2,718.800	31,266.20
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	4,154.50	4,234.500	84,690.00

CONTRACT ID	120201020	ESTIMATE	0052	CONTRACTOR'S ESTIMATE PACKAGE			
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,450.000	4.00	4.000	5,800.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	7.00	7.000	6,300.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	19.500	1,150.00	1,250.000	24,375.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	42.000	37.50	37.500	1,575.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.550	388.00	505.500	783.53
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	4.00	4.000	520.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	51.00	18.000	42,300.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,554.000	51.00	34.000	86,836.00
05456001		CRASH CUSH ATTEN (INSTL)	EA	10,716.080	0.00	2.000	21,432.16
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,387.150	0.00	2.000	2,774.30
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,085.030	0.00	2.000	2,170.06
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	190.000	16.00	15.000	2,850.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	205.000	3.00	2.000	410.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	355.000	75.00	77.000	27,335.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	46.000	77.00	77.000	3,542.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	46.000	11.00	13.000	598.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	13.000	314.00	169.000	2,197.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	0.00	85,188.000	23,000.76
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	20,000.00	1,260.000	1,575.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.050	231.00	231.000	1,628.55
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	650.000	1.00	1.000	650.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	93,987.00	94,331.000	28,299.30
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	3,870.00	3,870.000	1,161.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	74,130.00	74,474.000	22,342.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	1,111.00	1,111.000	3,721.85
61856002	000	TMA (STATIONARY)	DAY	170.000	100.00	26.000	4,420.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	35,900.370	-35,900.37
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.00	10,856.540	10,856.54
		TY D HMA at RR Crossing					
96066047		FORCE ACCOUNT ID 47	DOL	1.000	0.00	4,239.870	4,239.87
		47Y00444 Feb 2021 Winter Weather #4					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	90,000.00	4,245.150	4,245.15
		Police Officers					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	16,015.140	16,015.14
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	10,606.580	10,606.58

TOTAL ITEM EARNINGS TO DATE

\$8,453,554.23