



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **134903013**
 PROJECT: **C 1349-3-13**
 CONTRACT: **08183229**
 AWARD AMOUNT: **\$6,179,469.06**
 PROJECTED AMOUNT: **\$6,355,170.06**
 ADJ. PROJECTED AMOUNT: **\$6,271,458.38**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **RM 1174**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0057**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **143.24**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/19/2018**
 WORK BEGIN DATE: **12/03/2018**
 ACCEPTED DATE: **05/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,064,049.26	\$6,049,499.26	\$14,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,064,049.26	\$6,049,499.26	\$14,550.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$198,000.00)	(\$198,000.00)	\$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	\$5,866,049.26	\$5,851,499.26	\$14,550.00

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>	12/03/2018	<u>ASSESSED LIQ DAMAGES:</u>	176
<u>TIME CHARGES BEGIN:</u>	11/18/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	247	<u>LIQUIDATED DAMAGES:</u>	176
<u>C. O. ADJUSTED DAYS:</u>	160	DAYS AT	
<u>CURRENT DAYS:</u>	407	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	583	<u>TOTAL:</u>	\$198,000.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/25/2023		1	SUNDAY
06/28/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
		<hr/>
AWAITING FINAL DOCU		2
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT C 1349-3-13

CONTROL 134903013

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0380	05006001	000	MOBILIZATION	LS	485,000.000	0.030	\$14,550.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,550.00

CONTRACT LINE ITEMS

PROJECT C 1349-3-13 CONTROL 134903013
 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	400.000	320.000	0.000	320.00	128,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	75.000	720.000	0.000	902.67	67,700.25
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	327.000	0.000	109.00	1,635.00
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.750	19,240.000	0.000	19,242.66	72,159.98
0080	01106001	000	EXCAVATION (ROADWAY)	CY	12.750	19,241.000	2.000	19,243.00	245,348.27
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.500	11,552.000	97.000	11,814.33	88,607.48
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.900	59,511.000	0.000	59,509.51	113,068.07
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	14,878.000	0.000	17,932.21	1,793.22
0110	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	59,511.000	0.000	39,030.29	13,660.60
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.350	11,902.000	0.000	11,841.78	15,986.40
0125	02166001	000	PROOF ROLLING	HR	100.000	8.000	0.000	8.00	800.00
0130	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	60.300	11,724.000	-71.460	11,652.54	702,648.19
0135	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	10,552.000	-64.200	9,200.00	41,400.00
0140	03166005	000	ASPH (TIER II)	GAL	3.200	43,790.000	-110.000	35,625.00	114,000.00
0145	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	77.000	960.000	-2.680	901.98	69,452.46
0150	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	79.750	852.000	-852.000	95.74	7,635.27
0155	03416022	001	D-GR HMA TY-C PG64-22	TON	73.800	6,017.000	-36.270	5,812.13	428,935.20
0160	03416043	001	D-GR HMA TY-D PG70-22	TON	76.600	6,559.000	-36.270	5,237.89	401,222.37
0165	03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	78.000	666.000	0.000	1,233.63	96,223.14
0166	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	51.100	0.000	1,515.000	1,746.45	89,243.59
			CO#4 - Item Added						
0168	03546029		PLANE ASPH CONC PAV(0" TO 6")	SY	25.370	0.000	641.000	610.78	15,495.49
			CO#1 - Item Added						
0170	04006005	000	CEM STABIL BKFL	CY	150.000	212.000	-50.000	214.57	32,185.50
0175	04006006	000	CUT & RESTORING PAV	SY	100.000	84.000	0.000	19.55	1,955.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	100.000	0.000	20.00	200.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	40.000	3,926.000	-1,532.000	2,338.99	93,559.60
0196	04206163		CL S CONC (SLAB) (SPL) (HPC)	CY	753.590	0.000	64.530	84.81	63,911.97
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	934.000	59.000	904.53	384,425.25
0210	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	183.650	363.000	-11.000	218.54	40,134.87
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	310.000	0.000	350.60	157,770.00
0222	04606009		CMP AR (GAL STL DES 2)	LF	204.590	0.000	80.000	120.00	24,550.80
			CO#6 - Item Added						
0225	04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	360.000	32.000	0.000	32.00	11,520.00
0230	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	435.000	32.000	0.000	32.00	13,920.00
0235	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	450.000	84.000	0.000	84.00	37,800.00
0240	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	600.000	12.000	0.000	12.00	7,200.00
0245	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	800.000	8.000	0.000	8.00	6,400.00
0250	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	2,046.000	0.000	1,802.00	90,100.00
0255	04646005	000	RC PIPE (CL III)(24 IN)	LF	78.000	718.000	15.000	496.00	38,688.00
0260	04646007	000	RC PIPE (CL III)(30 IN)	LF	100.000	244.000	112.000	332.00	33,200.00
0265	04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	224.000	73.000	360.00	46,800.00
0270	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,000.000	16.000	6.000	19.00	57,000.00

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 \$
0275	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,000.000	4.000	2.000	6.00	24,000.00
0280	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,000.000	6.000	2.000	8.00	48,000.00
0285	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	32,000.000	2.000	0.000	2.00	64,000.00
0290	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0295	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	5,200.000	3.000	0.000	3.00	15,600.00
0300	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	7,000.000	3.000	0.000	4.00	28,000.00
0305	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0310	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0320	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0330	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	106.000	0.000	108.00	81,000.00
0335	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	850.000	24.000	0.000	25.00	21,250.00
0340	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,000.000	4.000	2.000	10.00	20,000.00
0350	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,500.000	4.000	2.000	6.00	21,000.00
0352	04676525		SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,200.000	0.000	8.000	8.00	9,600.00
			CO#6 - Item Added						
0355	04966004	000	REMOV STR (SET)	EA	450.000	132.000	0.000	80.00	36,000.00
0360	04966005	000	REMOV STR (WINGWALL)	EA	850.000	34.000	0.000	27.00	22,950.00
0365	04966006	000	REMOV STR (HEADWALL)	EA	850.000	6.000	10.000	14.00	11,900.00
0370	04966007	000	REMOV STR (PIPE)	LF	20.000	212.000	0.000	426.00	8,520.00
0375	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	750.000	66.000	0.000	68.00	51,000.00
0380	05006001	000	MOBILIZATION	LS	485,000.000	1.000	0.000	1.00	485,000.00
0385	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	16.000	7.000	29.00	116,000.00
0390	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.700	765.000	0.000	839.00	22,401.30
0395	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	765.000	0.000	839.00	5,034.00
0400	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	9,400.000	0.000	8,021.00	19,651.45
0405	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.350	9,400.000	0.000	8,021.00	2,807.35
0415	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	88.000	400.000	0.000	390.00	34,320.00
0425	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	45.000	400.000	0.000	390.00	17,550.00
0435	05306002	000	INTERSECTIONS (ACP)	SY	18.000	1,939.000	0.000	1,328.23	23,908.14
0440	05306004	000	DRIVEWAYS (CONC)	SY	90.000	93.000	0.000	324.00	29,160.00
0445	05306005	000	DRIVEWAYS (ACP)	SY	17.700	2,219.000	0.000	1,843.42	32,628.54
0450	05306006	000	DRIVEWAYS (SURF TREAT)	SY	17.850	2,106.000	0.000	2,266.91	40,464.34
0455	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.450	5,588.000	0.000	5,637.00	120,913.66
0460	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,460.000	4.000	0.000	4.00	5,840.00
0475	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.450	150.000	0.000	150.00	3,067.50
0480	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	648.000	0.000	800.00	1,000.00
0485	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	4.000	0.000	4.00	500.00
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,735.000	19.000	0.000	21.00	57,435.00
0495	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	125.000	5.000	0.000	1.00	125.00
0500	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	6,750.000	2.000	0.000	2.00	13,500.00
0510	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	2.00	1,500.00
0515	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	25.000	415.000	-415.000	60.00	1,500.00
0520	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	150.250	22.000	0.000	30.00	4,507.50
0525	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	188.250	5.000	0.000	3.00	564.75
0530	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	325.000	3.000	0.000	2.00	650.00
0535	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	448.350	51.000	0.000	51.00	22,865.85
0540	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	566.500	9.000	0.000	9.00	5,098.50
0545	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	554.600	1.000	0.000	1.00	554.60

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 \$
0550	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	513.800	2.000	0.000	2.00	1,027.60
0555	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	444.000	2.000	0.000	2.00	888.00
0560	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	57.000	0.000	57.00	4,275.00
0565	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.850	3.000	0.000	6.00	77.10
0570	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	74.500	35.000	0.000	35.00	2,607.50
0575	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	13.250	76.000	0.000	90.00	1,192.50
0580	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	508.000	0.000	876.00	876.00
0585	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	77.000	0.000	80.00	800.00
0590	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	7.000	0.000	7.00	385.00
0595	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	1,830.000	0.000	3,479.00	869.75
0600	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	51,717.000	0.000	55,070.00	13,767.50
0605	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.750	63,137.000	0.000	63,137.00	47,352.75
0610	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.750	51,717.000	0.000	51,717.00	38,787.75
0615	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,830.000	0.000	1,830.00	915.00
0620	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	740.000	0.000	740.00	2,960.00
0630	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0635	61856002	000	TMA (STATIONARY)	DAY	250.000	50.000	0.000	65.00	16,250.00
0640	61856003	000	TMA (MOBILE OPERATION)	HR	52.000	100.000	0.000	89.00	4,628.00
0670	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	356,608.08	356,608.08
0677	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 140003-7328	DOL	1.000	0.000	51,414.440	51,414.44	51,414.44
0680	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - Traffic Control for Milling Operations	DOL	1.000	0.000	2,983.430	2,983.43	2,983.43
0681	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 - Traffic Cntrl for Conc Work, Set-up & Pickup	DOL	1.000	0.000	5,695.310	5,695.31	5,695.31
0682	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#1 - Traf Cntrl for Conc Work, Signal Rental by Month	DOL	1.000	0.000	4,821.560	9,643.12	9,643.12

Category Subtotal \$6,016,707.28

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 \$
0700	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	151.400	23.000	0.000	3.56	538.98
0705	04516007	000	RETROFIT RAIL (TY T223)	LF	180.000	240.000	0.000	240.00	43,200.00

Category Subtotal \$43,738.98

CATEGORY 003 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	3,603.00	3,603.00

Category Subtotal \$3,603.00

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 (\$)
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	565.000	-565.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	14,878.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	20.000	1,252.000	0.000	0.000	0.00
0180	04016001	000	FLOWABLE BACKFILL	CY	160.000	166.000	2.000	0.000	0.00
0195	04206054	000	CL C CONC (HEADWALL)	CY	1,500.000	15.100	-15.100	0.000	0.00
0197	04226001		REINF CONC SLAB	SF	753.590	0.000	0.000	0.000	0.00
			CO#1 - Item Added						
0200	04236001	000	RETAINING WALL (MSE)	SF	110.000	2,115.000	-2,115.000	0.000	0.00
0220	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	500.000	10.800	-10.800	0.000	0.00
0315	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	6,500.000	1.000	0.000	0.000	0.00
0325	04666208	000	WINGWALL (SW - 0) (HW=5 FT)	EA	5,500.000	1.000	0.000	0.000	0.00
0345	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	4.000	0.000	0.000	0.00
0410	05086001	000	CONSTRUCTING DETOURS	SY	58.000	2,590.000	-322.000	0.000	0.00
0420	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	800.000	0.000	0.000	0.00
0430	05306001	000	INTERSECTIONS (CONC)	SY	90.000	168.000	0.000	0.000	0.00
0465	05406014	000	SHORT RADIUS	LF	30.000	54.000	0.000	0.000	0.00
0470	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	620.000	2.000	0.000	0.000	0.00
0505	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.000	0.000	0.000	0.00
0625	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	53,273.000	0.000	0.000	0.00
0645	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00
0650	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00
0655	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	700.000	0.000	0.000	0.00
0660	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	10,000.000	0.000	0.000	0.00
0665	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0675	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0695	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	24.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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	DOL	1.000	62,000.000	0.000	0.000	0.00
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,064,049.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	400.000	320.00	320.000	128,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	75.000	720.00	902.670	67,700.25
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	327.00	109.000	1,635.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.750	19,240.00	19,242.660	72,159.98
01106001	000	EXCAVATION (ROADWAY)	CY	12.750	19,241.00	19,243.000	245,348.27
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.500	11,552.00	11,814.330	88,607.48
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.900	59,511.00	59,509.510	113,068.07
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	14,878.00	17,932.210	1,793.22
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	59,511.00	39,030.290	13,660.60
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.350	11,902.00	11,841.780	15,986.40
02166001	000	PROOF ROLLING	HR	100.000	8.00	8.000	800.00
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	60.300	11,724.00	11,652.540	702,648.19
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	10,552.00	9,200.000	41,400.00
03166005	000	ASPH (TIER II)	GAL	3.200	43,790.00	35,625.000	114,000.00
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	77.000	960.00	901.980	69,452.46
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	79.750	852.00	95.740	7,635.27
03416022	001	D-GR HMA TY-C PG64-22	TON	73.800	6,017.00	5,812.130	428,935.20
03416043	001	D-GR HMA TY-D PG70-22	TON	76.600	6,559.00	5,237.890	401,222.37
03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	78.000	666.00	1,233.630	96,223.14
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	51.100	0.00	1,746.450	89,243.59
03546029		PLANE ASPH CONC PAV(0" TO 6")	SY	25.370	0.00	610.780	15,495.49
		CO#1 - Item Added					
04006005	000	CEM STABIL BKFL	CY	150.000	212.00	214.570	32,185.50
04006006	000	CUT & RESTORING PAV	SY	100.000	84.00	19.550	1,955.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	100.00	20.000	200.00
04036001	000	TEMPORARY SPL SHORING	SF	40.000	3,926.00	2,338.990	93,559.60
04206163		CL S CONC (SLAB) (SPL) (HPC)	CY	753.590	0.00	84.810	63,911.97
04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	934.00	904.530	384,425.25
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	151.400	23.00	3.560	538.98
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	183.650	363.00	218.540	40,134.87
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	310.00	350.600	157,770.00
04516007	000	RETROFIT RAIL (TY T223)	LF	180.000	240.00	240.000	43,200.00
04606009		CMP AR (GAL STL DES 2)	LF	204.590	0.00	120.000	24,550.80
04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	360.000	32.00	32.000	11,520.00
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	435.000	32.00	32.000	13,920.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	450.000	84.00	84.000	37,800.00
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	600.000	12.00	12.000	7,200.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	800.000	8.00	8.000	6,400.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	2,046.00	1,802.000	90,100.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	78.000	718.00	496.000	38,688.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	100.000	244.00	332.000	33,200.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	224.00	360.000	46,800.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,000.000	16.00	19.000	57,000.00

04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,000.000	4.00	6.000	24,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,000.000	6.00	8.000	48,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	32,000.000	2.00	2.000	64,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	3,500.000	2.00	2.000	7,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	5,200.000	3.00	3.000	15,600.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	7,000.000	3.00	4.000	28,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	16,000.000	1.00	1.000	16,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	8,000.000	1.00	1.000	8,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	106.00	108.000	81,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	850.000	24.00	25.000	21,250.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,000.000	4.00	10.000	20,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,500.000	4.00	6.000	21,000.00
04676525		SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,200.000	0.00	8.000	9,600.00
04966004	000	REMOV STR (SET)	EA	450.000	132.00	80.000	36,000.00
04966005	000	REMOV STR (WINGWALL)	EA	850.000	34.00	27.000	22,950.00
04966006	000	REMOV STR (HEADWALL)	EA	850.000	6.00	14.000	11,900.00
04966007	000	REMOV STR (PIPE)	LF	20.000	212.00	426.000	8,520.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	750.000	66.00	68.000	51,000.00
05006001	000	MOBILIZATION	LS	485,000.000	1.00	1.000	485,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	16.00	29.000	116,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.700	765.00	839.000	22,401.30
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	765.00	839.000	5,034.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	9,400.00	8,021.000	19,651.45
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.350	9,400.00	8,021.000	2,807.35
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	88.000	400.00	390.000	34,320.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	45.000	400.00	390.000	17,550.00
05306002	000	INTERSECTIONS (ACP)	SY	18.000	1,939.00	1,328.230	23,908.14
05306004	000	DRIVEWAYS (CONC)	SY	90.000	93.00	324.000	29,160.00
05306005	000	DRIVEWAYS (ACP)	SY	17.700	2,219.00	1,843.420	32,628.54
05306006	000	DRIVEWAYS (SURF TREAT)	SY	17.850	2,106.00	2,266.910	40,464.34
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.450	5,588.00	5,637.000	120,913.66
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,460.000	4.00	4.000	5,840.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.450	150.00	150.000	3,067.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	648.00	800.000	1,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	4.00	4.000	500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,735.000	19.00	21.000	57,435.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	125.000	5.00	1.000	125.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	6,750.000	2.00	2.000	13,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.00	2.000	1,500.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	25.000	415.00	60.000	1,500.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	150.250	22.00	30.000	4,507.50
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	188.250	5.00	3.000	564.75
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	325.000	3.00	2.000	650.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	448.350	51.00	51.000	22,865.85
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	566.500	9.00	9.000	5,098.50
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	554.600	1.00	1.000	554.60
06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	513.800	2.00	2.000	1,027.60
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	444.000	2.00	2.000	888.00

06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	57.00	57.000	4,275.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.850	3.00	6.000	77.10
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	74.500	35.00	35.000	2,607.50
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	13.250	76.00	90.000	1,192.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	508.00	876.000	876.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	77.00	80.000	800.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	7.00	7.000	385.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	1,830.00	3,479.000	869.75
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	51,717.00	55,070.000	13,767.50
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.750	63,137.00	63,137.000	47,352.75
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.750	51,717.00	51,717.000	38,787.75
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,830.00	1,830.000	915.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	740.00	740.000	2,960.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00
61856002	000	TMA (STATIONARY)	DAY	250.000	50.00	65.000	16,250.00
61856003	000	TMA (MOBILE OPERATION)	HR	52.000	100.00	89.000	4,628.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	356,608.080	356,608.08
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	3,603.000	3,603.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	51,414.440	51,414.44
		District + Account: 140003-7328					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,983.430	2,983.43
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	5,695.310	5,695.31
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	9,643.120	9,643.12

TOTAL ITEM EARNINGS TO DATE \$6,064,049.26