



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **154502023**
 PROJECT: **STP 2020(917)**
 CONTRACT: **05203209**
 AWARD AMOUNT: **\$15,239,642.92**
 PROJECTED AMOUNT: **\$15,246,642.92**
 ADJ. PROJECTED AMOUNT: **\$15,607,696.56**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **FM 468**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.85**
 % TIME USED: **95.59**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **05/17/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,150,187.67	\$11,762,461.23	\$387,726.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,150,187.67	\$11,762,461.23	\$387,726.44
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	\$12,150,187.67	\$11,762,461.23	\$387,726.44

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: 05/17/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 497
C. O. ADJUSTED DAYS: -21
CURRENT DAYS: 476
DAYS CHARGED TO DATE: 455
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(917) CONTROL 154502023
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	03106009	000	PRIME COAT (MC-30)	GAL	4.500	3,200.000	\$14,400.00	62,270.00	39,340.00
0125	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.200	16,466.660	\$36,226.65	229,177.00	214,444.32
0131	02756001		CEMENT	TON	166.000	184.280	\$30,590.48	507.00	534.21
		SUPP DESCR	4% Subgrade Cement Treated						
0135	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	55.000	4,282.250	\$235,523.75	59,030.00	56,185.03
0170	61856002	002	TMA (STATIONARY)	DAY	170.000	10.000	\$1,700.00	120.00	27.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	74.000	136.000	\$10,064.00	156.00	196.00
0225	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	8,800.000	0.500	\$4,400.00	2.00	0.50
0235	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	3.000	\$3,600.00	14.00	7.00
0295	04016001	000	FLOWABLE BACKFILL	CY	200.000	72.000	\$14,400.00	204.00	416.22
0305	04646018	001	RC PIPE (CL IV)(24 IN)	LF	200.000	184.000	\$36,800.00	360.00	336.00
0350	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	60.000	10.000	\$600.00	163.00	24.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	-4,168.260	-\$4,168.26	1,000.00	20,668.53
		SUPP DESCR	Material on Hand						
2001	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	41.020	41.000	\$1,681.82	913.00	1,224.50
		SUPP DESCR	Item measured by the Hour						

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,908.000	\$1,908.00	1,000.00	34,805.85
		SUPP DESCR	Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$387,726.44

CONTRACT LINE ITEMS

PROJECT STP 2020(917) CONTROL 154502023
 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	250.000	531.840	0.000	479.00	119,750.00
0065	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.200	217,404.000	0.000	207,261.20	1,077,758.24
0095	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	370.000	14.000	4.000	16.00	5,920.00
0100	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	760.000	98.000	-94.000	12.00	9,120.00
0105	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	26.000	-15.000	11.00	66,000.00
0110	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	80.000	0.000	245.00	49,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	25.000	0.000	22.00	26,400.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	4.500	62,270.000	0.000	39,340.00	177,030.00
0125	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.200	229,177.000	0.000	214,444.32	471,777.51
0130	02756001	000	CEMENT	TON	160.000	1,522.000	0.000	1,522.00	243,520.00
0131	02756001		CEMENT	TON	166.000	0.000	507.000	534.21	88,678.86
			4% Subgrade Cement Treated						
0135	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	55.000	59,030.000	0.000	56,185.03	3,090,176.65
0138	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	0.000	118,188.000	93,015.00	24,183.90
0139	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	0.000	90,000.000	71,419.75	18,569.14
0140	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.600	2,880.000	0.000	2,659.00	6,913.40
0145	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	16,800.000	67,200.000	213,458.13	106,729.06
0150	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.250	576.000	0.000	144.00	756.00
0155	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	141,360.000	-134,960.000	10,580.00	5,290.00
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	10,700.000	0.000	430.00	602.00
0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	14,000.000	0.000	32,056.00	12,822.40
0170	61856002	002	TMA (STATIONARY)	DAY	170.000	120.000	0.000	27.00	4,590.00
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	37,370.000	4.000	0.000	4.00	149,480.00
0180	61856003	002	TMA (MOBILE OPERATION)	HR	22.000	300.000	0.000	10.00	220.00
0183	63436001		DRIVEWAY ASSISTANCE DEVICE SYSTEM	MO	7,362.260	0.000	15.000	15.00	110,433.90
0190	30846001	000	BONDING COURSE	GAL	3.600	19,094.000	0.000	2,675.00	9,630.00
0195	05306005	000	DRIVEWAYS (ACP)	SY	50.000	5,923.000	0.000	3,149.28	157,464.00
0200	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	415.000	138.000	0.000	138.00	57,270.00
0205	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	447.000	47.000	0.000	23.50	10,504.50
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	74.000	156.000	0.000	196.00	14,504.00
0215	04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	12.000	0.000	11.00	1,320.00
0220	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0225	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	8,800.000	2.000	0.000	0.50	4,400.00
0230	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	13,500.000	6.000	0.000	6.00	81,000.00
0235	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	10.000	4.000	7.00	8,400.00
0245	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	3.000	0.000	1.00	3,000.00
0250	04966004	000	REMOV STR (SET)	EA	585.000	32.000	0.000	20.00	11,700.00
0255	04966008	000	REMOV STR (BOX CULVERT)	LF	33.000	185.000	0.000	161.50	5,329.50
0275	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,190.000	14.000	4.000	17.00	122,230.00
0280	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	11,643.000	0.000	11,948.17	119,481.70
0285	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	8.000	15,964.000	0.000	13,346.00	106,768.00
0295	04016001	000	FLOWABLE BACKFILL	CY	200.000	204.000	0.000	416.22	83,244.00
0300	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	82.000	0.000	54.00	28,350.00

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 \$
0305	04646018	001	RC PIPE (CL IV)(24 IN)	LF	200.000	360.000	0.000	336.00	67,200.00
0310	04646080	001	RC PIPE (ARCH)(CL V)(DES 3)	LF	264.000	57.000	0.000	25.00	6,600.00
0315	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	14.000	0.000	9.00	10,800.00
0320	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	4,750.000	4.000	0.000	3.00	14,250.00
0325	04806001	000	CLEAN EXIST CULVERTS	EA	2,100.000	30.000	0.000	3.00	6,300.00
0330	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	44.000	330.000	0.000	410.00	18,040.00
0350	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	60.000	163.000	0.000	24.00	1,440.00
0355	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	6,461.000	0.000	4,200.00	11,340.00
0360	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	6,461.000	0.000	220.00	330.00
0370	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,200.000	0.000	1,200.00	25,200.00
0375	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.800	1,200.000	0.000	1,200.00	2,160.00
0385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	8.000	0.000	8.00	22,000.00
0390	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	8.000	0.000	6.00	600.00
0395	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	18.000	0.000	60.00	30,000.00
0425	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	66.000	60,065.000	0.000	46,335.95	3,058,172.70
0435	04206009	000	CL A CONC (COLLAR)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0440	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	25.000	5,130.000	2,280.000	7,590.00	189,750.00
0445	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	112,860.000	-112,860.000	7,890.00	31,560.00
0450	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	12.000	5,130.000	2,280.000	7,470.00	89,640.00
0455	05006001	000	MOBILIZATION	LS	956,000.000	1.000	0.000	0.90	860,400.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	20,668.53	20,668.53
			Material on Hand						
1550	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	32,903.13	32,903.13
			Production Payment Adjustment Pos						
1600	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	11,915.44	-11,915.44
			Production Payment Adjustment Neg						
1650	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	60,028.08	60,028.08
			Placement Payment Adjustment Pos						
1700	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	1,134.39	-1,134.39
			Placement Payment Adjustment Neg						
1950	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	142.980	0.000	881.000	887.49	126,893.33
			12" Driveway (CONC)						
2000	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	35.000	0.000	881.000	1,346.50	47,127.50
			Removal of 12" Driveway (CONC)						
2001	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	41.020	0.000	913.000	1,224.50	50,228.99
			Item measured by the Hour						
2002	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	75.781	0.000	633.400	633.40	48,000.00
			Subgrade Soft Spot Repairs						
2003	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	45,000.000	0.000	1.000	1.00	45,000.00
			ADDITIONAL BARRICADES						
2004	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	4,750.000	0.000	15.000	15.00	71,250.00
			ONE-WAY TRAF CONT (PORT TRAF SIG) (by the Month)						
2005	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	445.600	0.000	448.834	411.72	183,462.44
			BACKFILLING PAVEMENT EDGES (by the station)						
2006	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	31,915.810	0.000	1.000	1.00	31,915.81
			Soft Spot (12inches)						

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 \$
2007	96086009		UNIQUE CHANGE ORDER ITEM 9 Remove & Replace 6" Subgrade, Segment 5 LT by cubic yard	DOL	20.570	0.000	3,166.901	3,166.90	65,143.15
2008	96086010		UNIQUE CHANGE ORDER ITEM 10 Soft Spot Repairs with Bullrock	DOL	51.250	0.000	1,366.943	1,366.94	70,055.83
								Category Subtotal	\$12,000,226.42

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 \$
1300	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1,000.000	0.000	34,805.85	34,805.85
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	29,612.46	29,612.46
								Category Subtotal	\$64,418.31

CATEGORY 008 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	04516024	000	RETROFIT RAIL (TY SSTR)	LF	190.000	221.000	0.000	221.33	42,051.94
								Category Subtotal	\$42,051.94

CATEGORY 009 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0975	04516024	000	RETROFIT RAIL (TY SSTR)	LF	190.000	261.000	0.000	228.90	43,491.00
								Category Subtotal	\$43,491.00

PROJECT STP 2020(917) CONTROL 154502023

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 (\$)
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	802.000	0.000	0.000	0.00
0075	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	39,068.000	0.000	0.000	0.00
0080	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	10,815.000	0.000	0.000	0.00
0085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	106,383.000	0.000	0.000	0.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	30.000	0.000	0.000	0.00
0185	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	80.000	21,845.000	0.000	0.000	0.00
0240	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,100.000	10.000	-4.000	0.000	0.00
0260	06666224	007	PAVEMENT SEALER 4"	LF	0.120	156,266.000	0.000	0.000	0.00
0265	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	106,383.000	0.000	0.000	0.00
0270	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	53,184.000	0.000	0.000	0.00
0290	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	10.000	783.000	0.000	0.000	0.00
0304	04646003		RC PIPE (CL III)(18 IN)	LF	48.890	0.000	0.000	0.000	0.00

0335	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	30.000	330.000	0.000	0.000	0.00
0340	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	39.000	156.000	0.000	0.000	0.00
0345	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	27.000	156.000	0.000	0.000	0.00
0365	05306004	000	DRIVEWAYS (CONC)	SY	88.000	1,283.000	-881.000	0.000	0.00
0400	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	540.000	32.000	0.000	0.000	0.00
0405	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	680.000	4.000	0.000	0.000	0.00
0410	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	80.000	74.000	0.000	0.000	0.00
0415	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	11.000	52.000	0.000	0.000	0.00
0420	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	24.000	0.000	0.000	0.00
0430	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	555.000	106.800	0.000	0.000	0.00
1050	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Pos						
1100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Neg						
1450	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Pos						
1500	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Neg						
1750	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Pos						
1800	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Neg						
1850	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Pos						
1900	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Neg						
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	34.000	164.000	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 (\$)
1150	96046001		CONTRACTOR FORCE ACCOUNT 1 Contractor Force Account	DOL	1.000	1,000.000	0.000	0.000	0.00
1200	96046002		CONTRACTOR FORCE ACCOUNT 2 Contractor Force Account	DOL	1.000	1,000.000	0.000	0.000	0.00
1250	96066052		FORCE ACCOUNT Force Account	DOL	1.000	1,000.000	0.000	0.000	0.00
1350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007

DESCRIPTION

BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0825	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	34.000	205.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,150,187.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	531.84	479.000	119,750.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.200	217,404.00	207,261.200	1,077,758.24
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	11,643.00	11,948.170	119,481.70
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	8.000	15,964.00	13,346.000	106,768.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	55.000	59,030.00	56,185.030	3,090,176.65
02756001	000	CEMENT	TON	160.000	1,522.00	1,522.000	243,520.00
02756001		CEMENT	TON	166.000	1,522.00	534.210	88,678.86
		4% Subgrade Cement Treated					
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.200	229,177.00	214,444.320	471,777.51
03106009	000	PRIME COAT (MC-30)	GAL	4.500	62,270.00	39,340.000	177,030.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	204.00	416.220	83,244.00
04206009	000	CL A CONC (COLLAR)	EA	2,000.000	1.00	1.000	2,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	18.00	60.000	30,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	82.00	54.000	28,350.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	190.000	482.00	450.226	85,542.94
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	415.000	138.00	138.000	57,270.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	447.000	47.00	23.500	10,504.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	74.000	156.00	196.000	14,504.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	12.00	11.000	1,320.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	200.000	360.00	336.000	67,200.00
04646080	001	RC PIPE (ARCH)(CL V)(DES 3)	LF	264.000	57.00	25.000	6,600.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,500.000	1.00	1.000	6,500.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	8,800.000	2.00	0.500	4,400.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	13,500.000	6.00	6.000	81,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	10.00	7.000	8,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	14.00	9.000	10,800.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	3.00	1.000	3,000.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	4,750.000	4.00	3.000	14,250.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,100.000	30.00	3.000	6,300.00
04966004	000	REMOV STR (SET)	EA	585.000	32.00	20.000	11,700.00
04966008	000	REMOV STR (BOX CULVERT)	LF	33.000	185.00	161.500	5,329.50
05006001	000	MOBILIZATION	LS	956,000.000	1.00	0.900	860,400.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	25.00	22.000	26,400.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	44.000	330.00	410.000	18,040.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	60.000	163.00	24.000	1,440.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	6,461.00	4,200.000	11,340.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	6,461.00	220.000	330.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	80.00	245.000	49,000.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	26.00	11.000	66,000.00
05126072	000	PTB (FRN&INSL)(SGL SLP)(TY 1) OR (STL)	LF	25.000	5,130.00	7,590.000	189,750.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	112,860.00	7,890.000	31,560.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	12.000	5,130.00	7,470.000	89,640.00
05306005	000	DRIVEWAYS (ACP)	SY	50.000	5,923.00	3,149.280	157,464.00

CONTRACT ID	154502023	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE			
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,200.00	1,200.000	25,200.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.00	8.000	16,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.800	1,200.00	1,200.000	2,160.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	8.00	8.000	22,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	8.00	6.000	600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	760.000	98.00	12.000	9,120.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	370.000	14.00	16.000	5,920.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,190.000	14.00	17.000	122,230.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	0.00	93,015.000	24,183.90
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	0.00	71,419.750	18,569.14
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.600	2,880.00	2,659.000	6,913.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	16,800.00	213,458.125	106,729.06
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.250	576.00	144.000	756.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	141,360.00	10,580.000	5,290.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	10,700.00	430.000	602.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	14,000.00	32,056.000	12,822.40
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	66.000	60,065.00	46,335.950	3,058,172.70
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	11,915.440	-11,915.44
		Production Payment Adjustment Neg					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	32,903.130	32,903.13
		Production Payment Adjustment Pos					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	1,134.390	-1,134.39
		Placement Payment Adjustment Neg					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	60,028.080	60,028.08
		Placement Payment Adjustment Pos					
30846001	000	BONDING COURSE	GAL	3.600	19,094.00	2,675.000	9,630.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	37,370.000	4.00	4.000	149,480.00
61856002	002	TMA (STATIONARY)	DAY	170.000	120.00	27.000	4,590.00
61856003	002	TMA (MOBILE OPERATION)	HR	22.000	300.00	10.000	220.00
63436001		DRIVEWAY ASSISTANCE DEVICE SYSTEM	MO	7,362.260	0.00	15.000	110,433.90
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	20,668.530	20,668.53
		Material on Hand					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	34,805.850	34,805.85
		Law Enforcement Personnel					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	29,612.460	29,612.46
		Safety Contingency					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	142.980	0.00	887.490	126,893.33
		12" Driveway (CONC)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	35.000	0.00	1,346.500	47,127.50
		Removal of 12" Driveway (CONC)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	41.020	0.00	1,224.500	50,228.99
		Item measured by the Hour					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	75.780	0.00	633.400	48,000.00
		Subgrade Soft Spot Repairs					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	45,000.000	0.00	1.000	45,000.00
		ADDITIONAL BARRICADES					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	4,750.000	0.00	15.000	71,250.00
		ONE-WAY TRAF CONT (PORT TRAF SIG) (by the Month)					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	445.600	0.00	411.720	183,462.44
		BACKFILLING PAVEMENT EDGES (by the station)					

96086008	UNIQUE CHANGE ORDER ITEM 8 Soft Spot (12inches)	DOL	31,915.810	0.00	1.000	31,915.81
96086009	UNIQUE CHANGE ORDER ITEM 9 Remove & Replace 6" Subgrade, Segment 5 LT by cubic yard	DOL	20.570	0.00	3,166.901	65,143.15
96086010	UNIQUE CHANGE ORDER ITEM 10 Soft Spot Repairs with Bullrock	DOL	51.250	0.00	1,366.943	70,055.83

TOTAL ITEM EARNINGS TO DATE **\$12,150,187.67**