



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **155302008**  
 PROJECT: **C 1553-2-8**  
 CONTRACT: **02233014**  
 AWARD AMOUNT: **\$7,861,814.05**  
 PROJECTED AMOUNT: **\$8,849,759.95**  
 ADJ. PROJECTED AMOUNT: **\$9,186,907.14**  
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **FM 1545**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **LIVE OAK**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **68.95**  
 % TIME USED: **68.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **04/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,333,935.78	\$6,076,558.23	\$257,377.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,333,935.78	\$6,076,558.23	\$257,377.55
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,333,935.78</b>	<b>\$6,076,558.23</b>	<b>\$257,377.55</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**

WORK BEGIN DATE: 04/17/2023  
TIME CHARGES BEGIN: 04/01/2023  
BID DAYS: 150  
C. O. ADJUSTED DAYS: 13  
CURRENT DAYS: 163  
DAYS CHARGED TO DATE: 112  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	RAIN
10/03/2023		1	TOO WET
10/04/2023		1	TOO WET
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	RAIN
10/10/2023		1	RAIN
10/11/2023		1	RAIN
10/12/2023		1	TOO WET
10/13/2023		1	TOO WET
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	RAIN
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
RAIN		6
SATURDAY		5
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT C 1553-2-8 CONTROL 155302008  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0101	02516036		REWORK BS MTL (TY C) (8") (DENS CONT)	SY	1.383	6,766.000	\$9,359.88	58,880.00	65,912.00
0105	02756001	000	CEMENT	TON	190.000	148.930	\$28,296.70	2,502.00	2,197.37
0110	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.050	9,868.000	\$10,361.40	106,198.00	95,733.65
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	48.000	\$28,800.00	287.00	48.00
0166	04026001		TRENCH EXCAVATION PROTECTION	LF	51.660	112.000	\$5,785.92	400.00	374.00
0167	04036001		TEMPORARY SPL SHORING	SF	22.190	267.000	\$5,924.73	1,000.00	267.00
0185	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	35,000.000	1.000	\$35,000.00	2.00	2.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	9.00	7.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	170.000	\$680.00	2,422.00	2,490.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	170.000	\$340.00	2,422.00	170.00
0280	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	40.000	4,872.000	\$194,880.00	4,872.00	4,872.00
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	1,075.000	\$24,725.00	2,250.00	2,450.00
0320	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	4.000	\$6,000.00	10.00	10.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.000	\$25,600.00	20.00	20.00
0340	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	6.000	\$60,000.00	4.00	6.00
0355	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,000.000	10.000	\$50,000.00	10.00	10.00
0500	30776075	000	TACK COAT	GAL	4.000	2,834.000	\$11,336.00	8,828.00	2,834.00
0505	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	61.000	\$3,050.00	258.00	727.00
0520	96016001		MATERIAL ON HAND	DOL	1.000	-257,762.080	-\$257,762.08	1,000.00	79,829.55

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$257,377.55**

CONTRACT LINE ITEMS

PROJECT C 1553-2-8 CONTROL 155302008  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	3,486.000	0.000	3,472.00	52,080.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	17,551.000	0.000	15,307.00	244,912.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	200.000	58.000	0.000	58.00	11,600.00
0071	04006005		CEM STABIL BKFL	CY	237.760	0.000	752.000	752.00	178,795.52
			C.O. #1						
0090	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	16,216.000	0.000	13,412.40	1,072,992.00
0101	02516036		REWORK BS MTL (TY C) (8") (DENS CONT)	SY	1.383	0.000	58,880.000	65,912.00	91,180.68
			C.O. #2						
0105	02756001	000	CEMENT	TON	190.000	2,502.000	0.000	2,197.37	417,500.30
0110	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.050	106,198.000	0.000	95,733.65	100,520.34
0115	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.300	97,098.000	0.000	78,506.66	102,058.66
0120	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.500	19,421.000	0.000	14,632.00	65,844.00
0125	03166018	002	ASPH (CHFRS-2P)	GAL	3.750	39,927.000	0.000	35,018.00	131,317.50
0130	03166189	002	AGGR(TY-D GR-3 SAC-B)	CY	105.000	1,038.000	0.000	943.50	99,067.50
0135	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	80.000	0.000	80.00	32,000.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	287.000	0.000	48.00	28,800.00
0150	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	400.000	64.000	0.000	64.00	25,600.00
0155	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	725.000	184.000	0.000	184.00	133,400.00
0160	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	925.000	88.000	0.000	88.00	81,400.00
0165	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	950.000	134.000	0.000	134.00	127,300.00
0166	04026001		TRENCH EXCAVATION PROTECTION	LF	51.660	0.000	400.000	374.00	19,320.84
			C.O. #1						
0167	04036001		TEMPORARY SPL SHORING	SF	22.190	0.000	1,000.000	267.00	5,924.73
			C.O. #1						
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	752.000	0.000	664.00	66,400.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	228.000	0.000	228.00	26,220.00
0180	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	228.000	0.000	228.00	31,920.00
0185	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	35,000.000	2.000	0.000	2.00	70,000.00
0190	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0195	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,000.000	3.000	0.000	3.00	45,000.00
0200	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	32,000.000	2.000	0.000	2.00	64,000.00
0205	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	33,000.000	2.000	0.000	2.00	66,000.00
0210	04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	12,000.000	1.000	0.000	2.00	24,000.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	48.000	0.000	2.00	3,200.00
0225	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.000	0.000	4.00	8,000.00
0230	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,500.000	14.000	0.000	8.00	20,000.00
0235	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,500.000	6.000	0.000	4.00	10,000.00
0240	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,600.000	2.000	0.000	4.00	10,400.00
0250	04966004	000	REMOV STR (SET)	EA	1,000.000	10.000	0.000	4.00	4,000.00
0255	04966007	000	REMOV STR (PIPE)	LF	25.000	340.000	0.000	263.00	6,575.00
0256	04966007		REMOV STR (PIPE)	LF	40.060	0.000	660.000	1,037.00	41,542.22

Cross Drainage

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0257	04966006		REMOV STR (HEADWALL) C.O. #1	EA	4,197.110	0.000	18.000	20.00	83,942.20
0258	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOV STR (RET WALL)	DOL	6,754.880	0.000	2.000	2.00	13,509.76
0260	05006001	000	MOBILIZATION	LS	575,000.000	1.000	0.000	0.90	517,500.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	9.000	0.000	7.00	105,000.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,422.000	0.000	2,490.00	9,960.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,422.000	0.000	170.00	340.00
0280	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	40.000	4,872.000	0.000	4,872.00	194,880.00
0300	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	40.000	5,176.000	0.000	3,487.03	139,481.20
0310	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	33,600.000	0.000	29,318.00	3,811.34
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	2,250.000	0.000	2,450.00	56,350.00
0320	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	10.000	0.000	10.00	15,000.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	20.000	0.000	20.00	64,000.00
0340	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	4.000	0.000	6.00	60,000.00
0355	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,000.000	10.000	0.000	10.00	50,000.00
0360	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	1,610.000	0.000	1,610.00	33,810.00
0365	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	65.000	310.000	0.000	310.00	20,150.00
0370	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	155.000	10.000	0.000	10.00	1,550.00
0440	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	3,342.000	0.000	200.00	180.00
0445	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.600	66,075.000	0.000	55,620.00	33,372.00
0450	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.600	5,302.000	0.000	4,220.00	2,532.00
0455	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.600	36,123.000	0.000	30,040.00	18,024.00
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	747.000	0.000	582.00	2,328.00
0470	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,000.000	4.180	0.000	4.18	20,900.00
0475	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	15.000	0.000	23.00	23,000.00
0480	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,500.000	7.000	0.000	11.00	16,500.00
0495	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	122.000	13,241.000	0.000	9,733.02	1,187,428.44
0500	30776075	000	TACK COAT	GAL	4.000	8,828.000	0.000	2,834.00	11,336.00
0505	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	258.000	0.000	727.00	36,350.00
0520	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	79,829.55	79,829.55

Category Subtotal \$6,333,935.78

PROJECT C 1553-2-8 CONTROL 155302008

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	900.000	34.830	0.000	0.000	0.00
0080	01666002	000	FERTILIZER	TON	2,600.000	10.880	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	15.000	2,716.630	0.000	0.000	0.00
0095	02516023	000	REWORK BS MTL (TY A) (6") (DENS CONT)	SY	0.550	98,810.000	-78,510.000	0.000	0.00
0100	02516028	000	REWORK BS MTL (TY B) (8") (DENS CONT)	SY	0.650	58,880.000	-58,880.000	0.000	0.00
0140	04326006	000	RIPRAP (CONC)(CL B)	CY	1,000.000	3.500	0.000	0.000	0.00
0215	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	12,000.000	2.000	0.000	0.000	0.00
0245	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	4.000	0.000	0.000	0.00

0285	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.500	4,872.000	0.000	0.000	0.00
0290	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	4,872.000	0.000	0.000	0.00
0295	05306002	000	INTERSECTIONS (ACP)	SY	40.000	718.000	0.000	0.000	0.00
0305	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	67,200.000	0.000	0.000	0.00
0330	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.000	0.000	0.000	0.00
0335	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.000	0.000	0.000	0.00
0345	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	350.000	9.000	0.000	0.000	0.00
0350	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	400.000	5.000	0.000	0.000	0.00
0375	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	5,925.000	0.000	0.000	0.00
0380	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	1.000	0.000	0.000	0.00
0385	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	11,000.000	1.000	0.000	0.000	0.00
0390	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	59.000	0.000	0.000	0.00
0395	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	750.000	9.000	0.000	0.000	0.00
0400	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	14.000	0.000	0.000	0.00
0405	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	900.000	4.000	0.000	0.000	0.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	83.000	0.000	0.000	0.00
0415	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	26.000	0.000	0.000	0.00
0420	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	26.000	0.000	0.000	0.00
0425	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	100.000	56.000	0.000	0.000	0.00
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	10,094.000	0.000	0.000	0.00
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	9,936.000	0.000	0.000	0.00
0465	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	5,047.000	0.000	0.000	0.00
0485	30766001	000	D-GR HMA TY-B PG64-22	TON	105.000	2,969.000	0.000	0.000	0.00
0490	30766066	000	TACK COAT	GAL	4.000	1,440.000	0.000	0.000	0.00
0510	61856002	002	TMA (STATIONARY)	DAY	200.000	244.000	0.000	0.000	0.00
0521	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0522	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0523	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0524	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0526	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0527	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,352.350	0.000	0.000	0.00
0528	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0529	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,352.350	0.000	0.000	0.00
0530	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0531	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	484,620.600	0.000	0.000	0.00
0532	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0533	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	484,620.600	0.000	0.000	0.00
0534	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0535	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1.000	0.000	0.000	0.00
0536	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	3,486.00	3,472.000	52,080.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	17,551.00	15,307.000	244,912.00
01346004	000	BACKFILL (TY A OR B)	STA	200.000	58.00	58.000	11,600.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	16,216.00	13,412.400	1,072,992.00
02516036		REWORK BS MTL (TY C) (8") (DENS CONT)	SY	1.380	0.00	65,912.000	91,180.68
02756001	000	CEMENT	TON	190.000	2,502.00	2,197.370	417,500.30
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.050	106,198.00	95,733.650	100,520.34
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.300	97,098.00	78,506.660	102,058.66
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.500	19,421.00	14,632.000	65,844.00
03166018	002	ASPH (CHFRS-2P)	GAL	3.750	39,927.00	35,018.000	131,317.50
03166189	002	AGGR(TY-D GR-3 SAC-B)	CY	105.000	1,038.00	943.500	99,067.50
04006005		CEM STABIL BKFL	CY	237.760	0.00	752.000	178,795.52
04026001		TRENCH EXCAVATION PROTECTION	LF	51.660	0.00	374.000	19,320.84
04036001		TEMPORARY SPL SHORING	SF	22.190	0.00	267.000	5,924.73
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	80.00	80.000	32,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	287.00	48.000	28,800.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	400.000	64.00	64.000	25,600.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	725.000	184.00	184.000	133,400.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	925.000	88.00	88.000	81,400.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	950.000	134.00	134.000	127,300.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	752.00	664.000	66,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	228.00	228.000	26,220.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	228.00	228.000	31,920.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	35,000.000	2.00	2.000	70,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	14,000.000	1.00	1.000	14,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,000.000	3.00	3.000	45,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	32,000.000	2.00	2.000	64,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	33,000.000	2.00	2.000	66,000.00
04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	12,000.000	1.00	2.000	24,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	48.00	2.000	3,200.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.00	4.000	8,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,500.000	14.00	8.000	20,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,500.000	6.00	4.000	10,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,600.000	2.00	4.000	10,400.00
04966004	000	REMOV STR (SET)	EA	1,000.000	10.00	4.000	4,000.00
04966006		REMOV STR (HEADWALL)	EA	4,197.110	0.00	20.000	83,942.20
04966007	000	REMOV STR (PIPE)	LF	25.000	340.00	263.000	6,575.00
04966007		REMOV STR (PIPE)	LF	40.060	340.00	1,037.000	41,542.22
		Cross Drainage					
05006001	000	MOBILIZATION	LS	575,000.000	1.00	0.900	517,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	9.00	7.000	105,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,422.00	2,490.000	9,960.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,422.00	170.000	340.00

05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	40.000	4,872.00	4,872.000	194,880.00
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	40.000	5,176.00	3,487.030	139,481.20
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	33,600.00	29,318.000	3,811.34
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	2,250.00	2,450.000	56,350.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	10.00	10.000	15,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	20.00	20.000	64,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	4.00	6.000	60,000.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,000.000	10.00	10.000	50,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	1,610.00	1,610.000	33,810.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	65.000	310.00	310.000	20,150.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	155.000	10.00	10.000	1,550.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	3,342.00	200.000	180.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.600	66,075.00	55,620.000	33,372.00
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.600	5,302.00	4,220.000	2,532.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.600	36,123.00	30,040.000	18,024.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	747.00	582.000	2,328.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,000.000	4.18	4.180	20,900.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	15.00	23.000	23,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,500.000	7.00	11.000	16,500.00
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	122.000	13,241.00	9,733.020	1,187,428.44
30776075	000	TACK COAT	GAL	4.000	8,828.00	2,834.000	11,336.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	258.00	727.000	36,350.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	79,829.550	79,829.55
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,754.880	0.00	2.000	13,509.76
		REMOV STR (RET WALL)					

TOTAL ITEM EARNINGS TO DATE

**\$6,333,935.78**