



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **177602019**  
 PROJECT: **C 1776-2-19**  
 CONTRACT: **03213206**  
 AWARD AMOUNT: **\$5,959,525.73**  
 PROJECTED AMOUNT: **\$6,031,126.73**  
 ADJ. PROJECTED AMOUNT: **\$6,126,623.52**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 2001**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2023** to **07/19/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**  
 AWARD DATE: **03/25/2021**  
 NOTICE TO PROCEED DATE: **04/16/2021**  
 WORK BEGIN DATE: **06/28/2021**  
 ACCEPTED DATE: **05/08/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,946,967.67	\$5,929,212.71	\$17,754.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,946,967.67	\$5,929,212.71	\$17,754.96
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$5,946,967.67</b>	<b>\$5,929,212.71</b>	<b>\$17,754.96</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>06/28/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/16/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>237</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>237</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>234</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/27/2023		1	AWAITING FINAL DOCUMENTATION
06/28/2023		1	AWAITING FINAL DOCUMENTATION
07/04/2023		1	AWAITING FINAL DOCUMENTATION
07/05/2023		1	AWAITING FINAL DOCUMENTATION
07/06/2023		1	AWAITING FINAL DOCUMENTATION
07/10/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
6	0	6
		<hr/>
AWAITING FINAL DOCU		6

WORK PERFORMED THIS PERIOD

PROJECT C 1776-2-19 CONTROL 177602019  
 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
0310	05006001	000	MOBILIZATION	LS	580,000.000	0.030	\$17,400.00	1.00	1.00
0490	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.100	-33.000	-\$36.30	14,349.00	14,349.00
0655	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-8,323.470	-\$8,323.47	1.00	0.00
0826	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,978.020	\$5,978.02	5,978.02	5,978.02
0827	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,736.710	\$2,736.71	2,736.71	2,736.71
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$17,754.96</b>		

CONTRACT LINE ITEMS

PROJECT C 1776-2-19 CONTROL 177602019  
 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	486.180	52.000	0.000	52.00	25,281.36
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	29.970	10.000	0.000	10.00	299.70
0066	01046021		REMOVING CONC (CURB)	LF	6.360	0.000	100.000	35.00	222.60
0070	01066002	000	OBLITERATING ABANDONED ROAD	SY	3.370	2,896.000	0.000	2,896.00	9,759.52
0075	01106001	000	EXCAVATION (ROADWAY)	CY	7.890	27,486.000	0.000	27,486.00	216,864.54
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.810	15,039.000	0.000	15,039.00	147,532.59
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.230	39,616.000	0.000	29,091.53	35,782.59
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	19,810.000	0.000	14,081.20	1,408.12
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	19,810.000	0.000	8,345.60	834.56
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.380	39,616.000	0.000	37,924.46	14,411.30
0105	01686001	000	VEGETATIVE WATERING	MG	16.650	667.000	0.000	570.50	9,498.84
0110	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	7.490	2,280.000	0.000	121.45	909.66
0115	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	39.910	11,070.000	0.000	9,283.64	370,510.07
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	1.820	39,088.000	0.000	38,797.46	70,611.38
0125	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	162.750	705.000	0.000	690.48	112,375.64
0130	30766001	000	D-GR HMA TY-B PG64-22	TON	59.190	6,940.000	0.000	5,651.67	334,522.34
0140	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.840	7,817.000	0.000	4,826.30	18,532.99
0145	03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	68.640	2,449.000	0.000	3,039.70	208,645.01
0150	03406272	003	TACK COAT	GAL	3.060	2,376.000	0.000	2,153.00	6,588.18
0155	03476001	002	TOM (ASPHALT) PG 76-22	TON	92.790	111.000	0.000	122.56	11,372.35
0160	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	92.790	1,673.000	0.000	1,763.04	163,592.48
0165	03476008	002	TACK COAT	GAL	3.060	2,378.000	0.000	3,430.56	10,497.51
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	1,712.000	0.000	1,712.00	8,560.00
0175	04036001	000	TEMPORARY SPL SHORING	SF	30.000	11,322.000	0.000	11,322.00	339,660.00
0180	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	197.200	220.000	0.000	220.00	43,384.00
0185	04206054	000	CL C CONC (HEADWALL)	CY	1,343.730	6.600	0.000	36.50	49,046.15
0190	04236001	000	RETAINING WALL (MSE)	SF	49.300	16,553.000	0.000	16,553.00	816,062.90
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	497.700	24.000	0.000	65.53	32,614.29
0200	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	127.200	411.000	0.000	420.00	53,424.00
0205	04326044	000	RIPRAP (CONC)(FLUME)	CY	468.300	81.000	0.000	45.00	21,073.50
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	488.250	40.000	0.000	44.08	21,522.07
0215	04506032	000	RAIL (TY C223)	LF	125.000	1,583.000	0.000	1,583.00	197,875.00
0220	04506052	000	RAIL (HANDRAIL)(TY F)	LF	105.940	378.000	0.000	363.00	38,456.22
0225	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	225.000	316.000	0.000	316.00	71,100.00
0230	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	460.000	237.000	0.000	237.00	109,020.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	859.000	0.000	812.46	52,809.90
0240	04646007	001	RC PIPE (CL III)(30 IN)	LF	80.000	519.000	0.000	519.00	41,520.00
0245	04646017	001	RC PIPE (CL IV)(18 IN)	LF	60.000	1,749.000	0.000	1,793.13	107,587.80
0250	04646027	001	RC PIPE (CL V)(36 IN)	LF	178.000	93.000	0.000	93.00	16,554.00
0255	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,000.000	31.000	0.000	31.00	155,000.00
0260	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0265	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0270	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0275	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,200.000	1.000	0.000	1.00	5,200.00

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 \$
0280	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0285	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0290	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	22,000.000	1.000	0.000	1.00	22,000.00
0295	04796001	000	ADJUSTING MANHOLES	EA	750.000	1.000	0.000	1.00	750.00
0300	04966004	000	REMOV STR (SET)	EA	500.000	2.000	0.000	2.00	1,000.00
0305	04966007	000	REMOV STR (PIPE)	LF	14.000	127.000	0.000	124.00	1,736.00
0310	05006001	000	MOBILIZATION	LS	580,000.000	1.000	0.000	1.00	580,000.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	16.000	0.000	16.00	80,000.00
0316	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	0.000	3.000	3.00	15,000.00
0320	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.200	360.000	0.000	12.00	314.40
0330	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.100	200.000	0.000	100.00	1,410.00
0335	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.200	200.000	0.000	100.00	520.00
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	9,267.000	0.000	6,625.00	13,250.00
0345	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	9,267.000	0.000	3,540.00	885.00
0365	05086001	000	CONSTRUCTING DETOURS	SY	39.420	750.000	0.000	264.57	10,429.35
0370	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	10.650	960.000	0.000	1,350.00	14,377.50
0375	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	10.500	960.000	0.000	1,350.00	14,175.00
0380	05286008	000	COLORLED TEXTURED CONC (5")	SY	77.700	330.000	0.000	333.70	25,928.49
0385	05296008	000	CONC CURB & GUTTER (TY II)	LF	17.510	16,354.000	0.000	16,176.00	283,241.76
0390	05296038	000	CONC CURB (RIBBON)	LF	26.250	134.000	0.000	134.00	3,517.50
0394	05306004		DRIVEWAYS (CONC)	SY	82.610	0.000	388.000	388.00	32,052.68
0395	05306005	000	DRIVEWAYS (ACP)	SY	30.660	1,419.000	0.000	1,130.50	34,661.13
0399	90596001		FENCING WORK	LS	808.620	0.000	1.000	1.00	808.62
0400	05316002	000	CONC SIDEWALKS (5")	SY	48.090	7,983.000	0.000	8,492.90	408,423.57
0405	05316004	000	CURB RAMPS (TY 1)	EA	1,574.990	2.000	0.000	9.00	14,174.91
0410	05316013	000	CURB RAMPS (TY 10)	EA	1,679.990	3.000	0.000	2.00	3,359.98
0415	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	75.000	0.000	86.00	2,150.00
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	141.000	0.000	141.00	493.50
0425	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	189.190	3.000	0.000	3.00	567.57
0430	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,805.000	1.000	0.000	1.00	2,805.00
0435	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	3.00	2,250.00
0440	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	2.000	0.000	5.00	35,000.00
0455	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,552.840	3.000	0.000	3.00	22,658.52
0460	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	3,286.690	16.000	0.000	16.00	52,587.04
0465	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	3,396.250	6.000	0.000	6.00	20,377.50
0470	61206001	000	DEAD END ROADWAY BARRICADE	LF	180.000	32.000	0.000	64.00	11,520.00
0475	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.570	4,419.000	0.000	4,678.00	30,734.46
0480	61856002	002	TMA (STATIONARY)	DAY	302.110	237.000	0.000	12.00	3,625.32
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	302.110	1.000	0.000	1.00	302.11
0490	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.100	14,349.000	0.000	14,349.00	15,783.90
0495	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	931.230	4.000	0.000	5.00	4,656.15
0500	06286049	000	ELC SRV TY A 240/480 060(NS)SS(T)SP(O)	EA	7,121.170	1.000	0.000	1.00	7,121.17
0504	06366001		ALUMINUM SIGNS (TY A)	SF	40.620	0.000	32.000	32.00	1,299.84
0505	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	458.740	22.000	0.000	22.00	10,092.28
0509	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	621.950	0.000	4.000	4.00	2,487.80
0510	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	581.460	1.000	0.000	1.00	581.46
0515	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	949.000	2.000	0.000	2.00	1,898.00
0520	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	3.00	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 \$	
0521	06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	390.670	0.000	7.000	3.00	1,172.01	
0523	06446076		REMOVE SM RD SN SUP&AM	EA	94.600	0.000	3.000	3.00	283.80	
0525	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	54.280	6.000	0.000	8.00	434.24	
0530	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	584.000	0.000	1,710.00	513.00	
0535	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	5,192.000	0.000	6,744.00	2,023.20	
0540	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.670	452.000	0.000	1,393.00	933.31	
0545	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	24.000	0.000	42.00	252.00	
0550	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	8,046.000	0.000	11,634.00	3,490.20	
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	792.000	0.000	2,625.00	1,837.50	
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	97.000	0.000	214.00	1,284.00	
0565	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	137.000	6.000	0.000	14.00	1,918.00	
0570	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	154.000	6.000	0.000	12.00	1,848.00	
0575	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.400	700.000	0.000	700.00	1,680.00	
0580	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	1,716.000	0.000	3,000.00	1,080.00	
0585	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	9,046.000	0.000	9,140.00	3,107.60	
0590	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	3,670.000	0.000	4,275.00	1,539.00	
0595	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	19.000	0.000	25.00	100.00	
0600	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	280.000	0.000	471.00	1,413.00	
0605	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	122.000	0.000	493.00	1,972.00	
0615	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	1,800.000	10.000	0.000	4.00	7,200.00	
0620	07306107	000	FULL - WIDTH MOWING	CYC	3,488.240	4.000	0.000	2.00	6,976.48	
0625	07346002	000	LITTER REMOVAL	CYC	1,574.990	4.000	0.000	3.00	4,724.97	
0630	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,099.990	4.000	0.000	1.00	2,099.99	
0646	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	507.100	0.000	4.000	4.00	2,028.40	
0822	96086002		UNIQUE CHANGE ORDER ITEM 2 REMOVE SPECIALIZED CONCRETE DRIVEWAY	DOL	8,049.810	0.000	1.000	1.00	8,049.81	
0823	96086003		UNIQUE CHANGE ORDER ITEM 3 Utility Potholing	DOL	7,114.800	0.000	1.000	1.00	7,114.80	
0824	96086004		UNIQUE CHANGE ORDER ITEM 4 Bore for Elec Service	DOL	8,271.900	0.000	1.000	1.00	8,271.90	
0826	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	5,978.020	5,978.02	5,978.02	
0827	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	2,736.710	2,736.71	2,736.71	
1649	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	710.180	0.000	2.000	2.00	1,420.36	
								<b>Category Subtotal</b>	<b>\$5,866,312.97</b>	

CATEGORY		002		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0800	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.000	0.000	5,365.22	5,365.22	
0805	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.000	0.000	53,345.80	53,345.80	
0820	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	18,457.82	18,457.82	
0821	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,485.860	0.000	1.000	1.00	3,485.86	
								<b>Category Subtotal</b>	<b>\$80,654.70</b>	

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 (\$)
0135	30856001	000	UNDERSEAL COURSE	GAL	3.060	60.000	0.000	0.000	0.00
0325	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.400	360.000	0.000	0.000	0.00
0350	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.640	980.000	0.000	0.000	0.00
0355	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.900	210.000	0.000	0.000	0.00
0360	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	1,190.000	0.000	0.000	0.00
0445	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	60.000	200.000	0.000	0.000	0.00
0450	05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	1,500.000	2.000	0.000	0.000	0.00
0522	06446078		REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	93.190	0.000	9.000	0.000	0.00
0610	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	1,535.000	0.000	0.000	0.00
0635	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	4,100.000	0.000	0.000	0.00
0640	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,800.000	0.000	0.000	0.00
0645	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1,700.000	0.000	0.000	0.00
0650	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0655	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0660	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0825	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.000	268.790	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0810	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,946,967.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	486.180	52.00	52.000	25,281.36
01046010	000	REMOVING CONC (RIPRAP)	CY	29.970	10.00	10.000	299.70
01046021		REMOVING CONC (CURB)	LF	6.360	0.00	35.000	222.60
01066002	000	OBLITERATING ABANDONED ROAD	SY	3.370	2,896.00	2,896.000	9,759.52
01106001	000	EXCAVATION (ROADWAY)	CY	7.890	27,486.00	27,486.000	216,864.54
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.810	15,039.00	15,039.000	147,532.59
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.230	39,616.00	29,091.530	35,782.59
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	19,810.00	14,081.200	1,408.12
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	19,810.00	8,345.600	834.56
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.380	39,616.00	37,924.460	14,411.30
01686001	000	VEGETATIVE WATERING	MG	16.650	667.00	570.500	9,498.84
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	7.490	2,280.00	121.450	909.66
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	39.910	11,070.00	9,283.640	370,510.07
02606027	000	LIME TRT (EXST MATL)(8")	SY	1.820	39,088.00	38,797.460	70,611.38
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	162.750	705.00	690.480	112,375.64
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.840	7,817.00	4,826.300	18,532.99
03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	68.640	2,449.00	3,039.700	208,645.01
03406272	003	TACK COAT	GAL	3.060	2,376.00	2,153.000	6,588.18
03476001	002	TOM (ASPHALT) PG 76-22	TON	92.790	111.00	122.560	11,372.35
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	92.790	1,673.00	1,763.040	163,592.48
03476008	002	TACK COAT	GAL	3.060	2,378.00	3,430.560	10,497.51
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	1,712.00	1,712.000	8,560.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	11,322.00	11,322.000	339,660.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	197.200	220.00	220.000	43,384.00
04206054	000	CL C CONC (HEADWALL)	CY	1,343.730	6.60	36.500	49,046.15
04236001	000	RETAINING WALL (MSE)	SF	49.300	16,553.00	16,553.000	816,062.90
04326001	000	RIPRAP (CONC)(4 IN)	CY	497.700	24.00	65.530	32,614.29
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	127.200	411.00	420.000	53,424.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	468.300	81.00	45.000	21,073.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	488.250	40.00	44.080	21,522.07
04506032	000	RAIL (TY C223)	LF	125.000	1,583.00	1,583.000	197,875.00
04506052	000	RAIL (HANDRAIL)(TY F)	LF	105.940	378.00	363.000	38,456.22
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	225.000	316.00	316.000	71,100.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	460.000	237.00	237.000	109,020.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	859.00	812.460	52,809.90
04646007	001	RC PIPE (CL III)(30 IN)	LF	80.000	519.00	519.000	41,520.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	60.000	1,749.00	1,793.130	107,587.80
04646027	001	RC PIPE (CL V)(36 IN)	LF	178.000	93.00	93.000	16,554.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,000.000	31.00	31.000	155,000.00
04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	5,000.000	3.00	3.000	15,000.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	5,000.000	1.00	1.000	5,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	2.00	2.000	10,000.00
04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,200.000	1.00	1.000	5,200.00



CONTRACT ID	177602019	ESTIMATE	0028	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,500.000	1.00	1,000	5,500.00
04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	5,500.000	1.00	1,000	5,500.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	22,000.000	1.00	1,000	22,000.00
04796001	000	ADJUSTING MANHOLES	EA	750.000	1.00	1,000	750.00
04966004	000	REMOV STR (SET)	EA	500.000	2.00	2,000	1,000.00
04966007	000	REMOV STR (PIPE)	LF	14.000	127.00	124.000	1,736.00
05006001	000	MOBILIZATION	LS	580,000.000	1.00	1,000	580,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	16.00	19,000	95,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.200	360.00	12,000	314.40
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.100	200.00	100,000	1,410.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.200	200.00	100,000	520.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	9,267.00	6,625.000	13,250.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	9,267.00	3,540.000	885.00
05086001	000	CONSTRUCTING DETOURS	SY	39.420	750.00	264.570	10,429.35
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	10.650	960.00	1,350.000	14,377.50
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	10.500	960.00	1,350.000	14,175.00
05286008	000	COLORED TEXTURED CONC (5")	SY	77.700	330.00	333.700	25,928.49
05296008	000	CONC CURB & GUTTER (TY II)	LF	17.510	16,354.00	16,176.000	283,241.76
05296038	000	CONC CURB (RIBBON)	LF	26.250	134.00	134.000	3,517.50
05306004		DRIVEWAYS (CONC)	SY	82.610	0.00	388.000	32,052.68
05306005	000	DRIVEWAYS (ACP)	SY	30.660	1,419.00	1,130.500	34,661.13
05316002	000	CONC SIDEWALKS (5")	SY	48.090	7,983.00	8,492.900	408,423.57
05316004	000	CURB RAMPS (TY 1)	EA	1,574.990	2.00	9,000	14,174.91
05316013	000	CURB RAMPS (TY 10)	EA	1,679.990	3.00	2,000	3,359.98
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	75.00	86.000	2,150.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	141.00	141.000	493.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	189.190	3.00	3,000	567.57
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,805.000	1.00	1,000	2,805.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.00	3,000	2,250.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	2.00	5,000	35,000.00
06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	3,286.690	16.00	16,000	52,587.04
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	3,396.250	6.00	6,000	20,377.50
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.570	4,419.00	4,678.000	30,734.46
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.100	14,349.00	14,349.000	15,783.90
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	931.230	4.00	5,000	4,656.15
06286049	000	ELC SRV TY A 240/480 060(NS)SS(T)SP(O)	EA	7,121.170	1.00	1,000	7,121.17
06366001		ALUMINUM SIGNS (TY A)	SF	40.620	0.00	32,000	1,299.84
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	458.740	22.00	22,000	10,092.28
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	507.100	22.00	4,000	2,028.40
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	621.950	0.00	4,000	2,487.80
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	581.460	1.00	1,000	581.46
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	949.000	2.00	2,000	1,898.00
06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	390.670	0.00	3,000	1,172.01
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	710.180	0.00	2,000	1,420.36
06446076		REMOVE SM RD SN SUP&AM	EA	94.600	1.00	3,000	283.80
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.00	3,000	300.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	54.280	6.00	8,000	434.24
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	584.00	1,710.000	513.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	5,192.00	6,744.000	2,023.20

06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.670	452.00	1,393.000	933.31
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	24.00	42.000	252.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	8,046.00	11,634.000	3,490.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	792.00	2,625.000	1,837.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	97.00	214.000	1,284.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	137.000	6.00	14.000	1,918.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	154.000	6.00	12.000	1,848.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.400	700.00	700.000	1,680.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	1,716.00	3,000.000	1,080.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	9,046.00	9,140.000	3,107.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	3,670.00	4,275.000	1,539.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	19.00	25.000	100.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	280.00	471.000	1,413.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	122.00	493.000	1,972.00
07306107	000	FULL - WIDTH MOWING	CYC	3,488.240	4.00	2.000	6,976.48
07346002	000	LITTER REMOVAL	CYC	1,574.990	4.00	3.000	4,724.97
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,099.990	4.00	1.000	2,099.99
30766001	000	D-GR HMA TY-B PG64-22	TON	59.190	6,940.00	5,651.670	334,522.34
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	5,978.020	5,978.02
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	2,736.710	2,736.71
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,552.840	3.00	3.000	22,658.52
61206001	000	DEAD END ROADWAY BARRICADE	LF	180.000	32.00	64.000	11,520.00
61856002	002	TMA (STATIONARY)	DAY	302.110	237.00	12.000	3,625.32
61856005	002	TMA (MOBILE OPERATION)	DAY	302.110	1.00	1.000	302.11
72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	1,800.000	10.00	4.000	7,200.00
90596001		FENCING WORK	LS	808.620	0.00	1.000	808.62
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	5,365.220	5,365.22
		Electrical Services					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.00	53,345.800	53,345.80
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	18,457.820	18,457.82
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,485.860	0.00	1.000	3,485.86
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,049.810	0.00	1.000	8,049.81
		REMOVE SPECIALIZED CONCRETE DRIVEWAY					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,114.800	0.00	1.000	7,114.80
		Utility Potholing					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	8,271.900	0.00	1.000	8,271.90
		Bore for Elec Service					

TOTAL ITEM EARNINGS TO DATE

**\$5,946,967.67**